

# Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>CUST-B203-Suryanarayana Murthy</b> <b>INCOME-Maintainance Arrears</b> <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	28,350.00
2-Apr-24	<b>SUP- Summit Sales LLP</b> <b>SUP-Modi Housing Pvt Ltd Trading</b> <i>Being Amount Credit to MHTR towards FY 23-24 Slump sales Amount</i>	Journal	JOU/12150	2,067.00	2,067.00
5-Apr-24	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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	JOU/10015	29,500.00	590.00 28,910.00
15-Apr-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	5,000.00
23-Apr-24	<b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subhash towards purchase of brrom sticks</i>	Journal	JOU/10003	531.00	531.00
23-Apr-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards Manjeera motor pumps removing and new connection work purpose</i>	Journal	JOU/10004	500.00	500.00
23-Apr-24	<b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subhash towards cooridor roots machine liquid purpose</i>	Journal	JOU/10005	300.00	300.00
23-Apr-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards cooridor all corridor duckslock checking work purpose</i>	Journal	JOU/10006	500.00	500.00
23-Apr-24	<b>Electrical-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards department lineman electricity fuse work purpose</i>	Journal	JOU/10007	500.00	500.00
23-Apr-24	<b>Office Expenses</b> <b>Subhash Reddy on A/c</b> <i>Being amount crdited to Subash towards A-Block tank cleaning work purpose</i>	Journal	JOU/10008	1,200.00	1,200.00
24-Apr-24	<b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards purchase of Aluminum Ladder</i>	Journal	JOU/10009	1,700.00	1,700.00
	Carried Over			70,148.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,148.00	
24-Apr-24	<b>Electrical-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards fire Safety MS pipe line welding work purpose</i>	<b>Journal</b>	JOU/10010	1,000.00	1,000.00
24-Apr-24	<b>Electrical-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards overhead tank ladder welding work purpose</i>	<b>Journal</b>	JOU/10011	800.00	800.00
24-Apr-24	<b>Chemicals-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to Subash towards Stircase railing holes chemical filling work purpose</i>	<b>Journal</b>	JOU/10012	700.00	700.00
25-Apr-24	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>Plumbing-URD</b> <b>Plumbing-URD</b> <b>Sundry Purchases</b> <b>Doors, Door Frames &amp; Hardware-URD</b> <b>Electrical-URD</b> <b>Sundry Purchases</b> <b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <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>	<b>Journal</b>	JOU/10013	450.00 500.00 500.00 500.00 450.00 500.00 116.00 95.00	3,111.00
25-Apr-24	<b>OE-Water Charges</b> <b>Plumbing-URD</b> <b>Bricks &amp; Blocks-URD</b> <b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to n.subbash reddy towards A -block tank&amp;terraces clean, north/west bore pump pullling,C-1005 wall cpvc line breakage, garbage person for clubhouse cleaning.</i>	<b>Journal</b>	JOU/10014	1,200.00 1,500.00 800.00 450.00	3,950.00
27-Apr-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount credited to BPCL towards reload of Card Generator agst Inv no:1102 dtd:8/3/24</i>	<b>Journal</b>	JOU/10002	5,000.00	5,000.00
30-Apr-24	<b>CUST-A-101 N.V PRABHAKAR</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	<b>Journal</b>	JOU/10051	3,750.00	3,750.00
30-Apr-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	<b>Journal</b>	JOU/10052	3,750.00	3,750.00
30-Apr-24	<b>CUST-A105-Rahila Bhanu Liaquat</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	<b>Journal</b>	JOU/10053	3,750.00	3,750.00
	Carried Over			90,548.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,548.00	
30-Apr-24	<b>CUST-A106-Momin Farzana Abdullah Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10054	4,500.00	4,500.00
30-Apr-24	<b>CUST-A-107 Madhavi Latha Ballary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10055	4,500.00	4,500.00
30-Apr-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10056	4,500.00	4,500.00
30-Apr-24	<b>CUST-A203 Rajiv Ponnam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10057	3,750.00	3,750.00
30-Apr-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10058	4,500.00	4,500.00
30-Apr-24	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10059	3,750.00	3,750.00
30-Apr-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10060	3,750.00	3,750.00
30-Apr-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10061	3,750.00	3,750.00
30-Apr-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10062	3,750.00	3,750.00
30-Apr-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10063	3,750.00	3,750.00
30-Apr-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10064	4,500.00	4,500.00
30-Apr-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10065	4,500.00	4,500.00
30-Apr-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10066	4,500.00	4,500.00
30-Apr-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10067	3,750.00	3,750.00
30-Apr-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10068	3,750.00	3,750.00
30-Apr-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10069	3,750.00	3,750.00
	Carried Over			1,55,798.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,798.00	
30-Apr-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10070	3,750.00	3,750.00
30-Apr-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10071	4,500.00	4,500.00
30-Apr-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10072	4,500.00	4,500.00
30-Apr-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10073	3,750.00	3,750.00
30-Apr-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10074	3,750.00	3,750.00
30-Apr-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10075	3,750.00	3,750.00
30-Apr-24	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10076	3,750.00	3,750.00
30-Apr-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10077	3,750.00	3,750.00
30-Apr-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10078	4,500.00	4,500.00
30-Apr-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10079	4,500.00	4,500.00
30-Apr-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10080	4,500.00	4,500.00
30-Apr-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10081	3,750.00	3,750.00
30-Apr-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10082	3,750.00	3,750.00
30-Apr-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10083	3,750.00	3,750.00
30-Apr-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10084	3,750.00	3,750.00
30-Apr-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10085	3,750.00	3,750.00
	Carried Over			2,19,548.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,548.00	
30-Apr-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10086	4,500.00	4,500.00
30-Apr-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10087	4,500.00	4,500.00
30-Apr-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10088	4,500.00	4,500.00
30-Apr-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10089	3,750.00	3,750.00
30-Apr-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10090	3,750.00	3,750.00
30-Apr-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10091	3,750.00	3,750.00
30-Apr-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10092	3,750.00	3,750.00
30-Apr-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10093	3,750.00	3,750.00
30-Apr-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10094	4,500.00	4,500.00
30-Apr-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10095	4,500.00	4,500.00
30-Apr-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10096	4,500.00	4,500.00
30-Apr-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10098	3,750.00	3,750.00
30-Apr-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10099	3,750.00	3,750.00
30-Apr-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10100	3,750.00	3,750.00
30-Apr-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10101	3,750.00	3,750.00
30-Apr-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10102	3,750.00	3,750.00
	Carried Over			2,84,048.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,048.00	
30-Apr-24	<b>CUST-A806-Gaurav Chawla</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10103	4,500.00	4,500.00
30-Apr-24	<b>CUST-A807-Madhusudhan Rachakonda</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10104	4,500.00	4,500.00
30-Apr-24	<b>CUST-A808-Sandhya Rani Nara</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10105	4,500.00	4,500.00
30-Apr-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10106	3,750.00	3,750.00
30-Apr-24	<b>CUST A-902 Annapurna Soumya Evani</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10107	3,750.00	3,750.00
30-Apr-24	<b>CUST-A 903 Chaitanya Reddy K</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10108	3,750.00	3,750.00
30-Apr-24	<b>CUST-A904-Arun P S</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10109	3,750.00	3,750.00
30-Apr-24	<b>CUST-A905-Debabrata Saha</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10110	3,750.00	3,750.00
30-Apr-24	<b>CUST-A906-Thota Raja Bala Subramaniam</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10111	4,500.00	4,500.00
30-Apr-24	<b>CUST-A907-Mazahar Ali Baig Mirza</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10112	4,500.00	4,500.00
30-Apr-24	<b>CUST-A908-Raghavendra Prasad K</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10113	4,500.00	4,500.00
30-Apr-24	<b>CUST-A1001-Mohan Srinivas Sajja</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10114	3,750.00	3,750.00
30-Apr-24	<b>CUST-A-1002 Aparna Kotha</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10115	3,750.00	3,750.00
30-Apr-24	<b>CUST-A1003-Syed Mazhar Ali</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10116	3,750.00	3,750.00
30-Apr-24	<b>CUST-A1004-Neelam Pandey</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10117	3,750.00	3,750.00
30-Apr-24	<b>CUST-A1005-Murali Krishna VS</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10118	3,750.00	3,750.00
	Carried Over			3,48,548.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,548.00	
30-Apr-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10119	4,500.00	4,500.00
30-Apr-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10120	4,500.00	4,500.00
30-Apr-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10121	4,500.00	4,500.00
30-Apr-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10122	4,500.00	4,500.00
30-Apr-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10123	4,500.00	4,500.00
30-Apr-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10124	4,500.00	4,500.00
30-Apr-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10125	3,750.00	3,750.00
30-Apr-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10126	5,350.00	5,350.00
30-Apr-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10127	4,500.00	4,500.00
30-Apr-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10128	4,500.00	4,500.00
30-Apr-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10129	4,500.00	4,500.00
30-Apr-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10130	3,750.00	3,750.00
30-Apr-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10131	5,350.00	5,350.00
30-Apr-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10132	4,500.00	4,500.00
30-Apr-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10133	4,500.00	4,500.00
30-Apr-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10134	4,500.00	4,500.00
	Carried Over			4,20,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,20,748.00</b>	
30-Apr-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10135	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10136	<b>5,350.00</b>	<b>5,350.00</b>
30-Apr-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10137	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10138	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10139	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10140	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10141	<b>5,350.00</b>	<b>5,350.00</b>
30-Apr-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10142	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10143	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10144	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10145	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10146	<b>5,350.00</b>	<b>5,350.00</b>
30-Apr-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10147	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10148	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10149	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10150	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>4,92,298.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,92,298.00</b>	
30-Apr-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10151	5,350.00	5,350.00
30-Apr-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10152	4,500.00	4,500.00
30-Apr-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10153	4,500.00	4,500.00
30-Apr-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10154	4,500.00	4,500.00
30-Apr-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10155	3,750.00	3,750.00
30-Apr-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10156	5,350.00	5,350.00
30-Apr-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10157	4,500.00	4,500.00
30-Apr-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10158	4,500.00	4,500.00
30-Apr-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10159	4,500.00	4,500.00
30-Apr-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10160	3,750.00	3,750.00
30-Apr-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10161	5,350.00	5,350.00
30-Apr-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10162	4,500.00	4,500.00
30-Apr-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10163	4,500.00	4,500.00
30-Apr-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10164	4,500.00	4,500.00
30-Apr-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10165	3,750.00	3,750.00
30-Apr-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10166	3,750.00	3,750.00
	Carried Over			<b>5,63,848.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>5,63,848.00</b>	
30-Apr-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10167	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10168	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10169	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10170	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10171	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10172	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10173	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10174	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10175	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10176	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10177	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10178	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10179	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10180	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10181	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10182	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>6,26,848.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,26,848.00</b>	
30-Apr-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10183	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10184	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10185	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10186	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10187	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10188	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10189	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10190	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10191	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10192	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10193	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10194	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10195	<b>4,500.00</b>	<b>4,500.00</b>
30-Apr-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10196	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10197	<b>3,750.00</b>	<b>3,750.00</b>
30-Apr-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10198	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>6,91,348.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,91,348.00</b>	
30-Apr-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10199	3,750.00	3,750.00
30-Apr-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10200	4,500.00	4,500.00
30-Apr-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10201	3,750.00	3,750.00
30-Apr-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10202	3,750.00	3,750.00
30-Apr-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10203	3,750.00	3,750.00
30-Apr-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10204	3,750.00	3,750.00
30-Apr-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10205	4,500.00	4,500.00
30-Apr-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10206	4,500.00	4,500.00
30-Apr-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10207	3,750.00	3,750.00
30-Apr-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10208	3,750.00	3,750.00
30-Apr-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10209	3,750.00	3,750.00
30-Apr-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10210	4,500.00	4,500.00
30-Apr-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10211	4,500.00	4,500.00
30-Apr-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10212	3,750.00	3,750.00
30-Apr-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10213	3,750.00	3,750.00
30-Apr-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10214	3,750.00	3,750.00
	Carried Over			<b>7,55,098.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,55,098.00	
30-Apr-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10215	3,750.00	3,750.00
30-Apr-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10216	4,500.00	4,500.00
30-Apr-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10217	4,500.00	4,500.00
30-Apr-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10218	4,500.00	4,500.00
30-Apr-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10577	3,750.00	3,750.00
30-Apr-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12137	4,500.00	4,500.00
21-May-24	<b>Plumbing-URD</b> <b>Electrical-URD</b> <b>Plumbing-URD</b> <b>Electrical-URD</b> <b>Plumbing-URD</b> <b>OIE-Petro/oil/diesel</b> <b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <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>	Journal	JOU/10018	500.00 500.00 500.00 1,500.00 500.00 250.00 180.00	3,930.00
21-May-24	<b>Plumbing-URD</b> <b>Electrical-URD</b> <b>Electrical-URD</b> <b>OE-Water Charges</b> <b>Sundry Purchases</b> <b>Subhash Reddy on A/c</b> <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>	Journal	JOU/10019	1,800.00 531.00 500.00 500.00 590.00	3,921.00
21-May-24	<b>Electrical-URD</b> <b>Office Expenses</b> <b>Electrical-URD</b> <b>Doors, Door Frames &amp; Hardware-URD</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to N.Subhash towards petty cash expences</i>	Journal	JOU/10020	1,500.00 1,000.00 600.00 1,500.00	4,600.00
	Carried Over			7,84,398.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,398.00	
21-May-24	<b>Gardening-COMP</b> <b>Plumbing-URD</b> <b>Sundry Purchases</b> <b>Doors, Door Frames &amp; Hardware-URD</b> <b>Subhash Reddy on A/c</b> <i>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 .</i>	<b>Journal</b>	JOU/10021	800.00 1,400.00 450.00 500.00	3,150.00
21-May-24	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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>	<b>Journal</b>	JOU/10022	29,500.00	590.00 28,910.00
22-May-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>being amount credited BPCL towards reload of Mahendra Generator Bill no:1489 Dated:22-04-2024</i>	<b>Journal</b>	JOU/10016	10,000.00	10,000.00
22-May-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>being amount credited to BPCL towards Mahendra Generator bill no:32297 Dated:15-05-2024</i>	<b>Journal</b>	JOU/10017	5,000.00	5,000.00
22-May-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of Diesel</i>	<b>Journal</b>	JOU/10039	15,000.00	15,000.00
28-May-24	<b>OIE- Printing &amp; Stationary</b> <b>ECARD-M.Mahendar</b> <i>Being amount credited to M.Mahendar towards petty cash expences- Stamp Making Charges dated-17-05-24</i>	<b>Journal</b>	JOU/10024	350.00	350.00
28-May-24	<b>Electrical-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash towards Petty Cash Expences - C block transformer fuse repairing work purpose</i>	<b>Journal</b>	JOU/10025	2,000.00	2,000.00
28-May-24	<b>Plumbing-URD</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash towards petty cash expenses - Clubhouse ACS Cleaning</i>	<b>Journal</b>	JOU/10026	900.00	900.00
28-May-24	<b>OE-Water Charges</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash towards petty cash expenses - Manjeera water person</i>	<b>Journal</b>	JOU/10027	500.00	500.00
28-May-24	<b>Plumbing-URD</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to N.Subhash towards petty cash expenses- Northwest side debris removing work purpose</i>	<b>Journal</b>	JOU/10028	1,500.00	1,500.00
	Carried Over			8,49,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,49,948.00</b>	
30-May-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being the amount MMC receivable</i>	Journal	JOU/10576	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10357	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-A-101 N.V PRABHAKAR Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10230	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10231	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10232	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A106-Momin Farzana Abdullah Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10233	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-A-107 Madhavi Latha Ballary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10234	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10235	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-A203 Rajiv Ponnam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10236	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10237	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10238	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10239	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10240	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10241	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10242	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10243	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>9,15,198.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,15,198.00	
31-May-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10244	4,500.00	4,500.00
31-May-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10245	4,500.00	4,500.00
31-May-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10246	3,750.00	3,750.00
31-May-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10247	3,750.00	3,750.00
31-May-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10248	3,750.00	3,750.00
31-May-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10249	3,750.00	3,750.00
31-May-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10250	4,500.00	4,500.00
31-May-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10251	4,500.00	4,500.00
31-May-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10252	3,750.00	3,750.00
31-May-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10253	3,750.00	3,750.00
31-May-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10254	3,750.00	3,750.00
31-May-24	<b>CUST-A504-Lakshmajji Rao Mahapathi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10255	3,750.00	3,750.00
31-May-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10256	3,750.00	3,750.00
31-May-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10257	4,500.00	4,500.00
31-May-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10258	4,500.00	4,500.00
31-May-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10259	4,500.00	4,500.00
	Carried Over			9,80,448.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,448.00	
31-May-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10260	3,750.00	3,750.00
31-May-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10261	3,750.00	3,750.00
31-May-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10262	3,750.00	3,750.00
31-May-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10263	3,750.00	3,750.00
31-May-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10264	3,750.00	3,750.00
31-May-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10265	4,500.00	4,500.00
31-May-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10266	4,500.00	4,500.00
31-May-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10267	4,500.00	4,500.00
31-May-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10268	3,750.00	3,750.00
31-May-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10269	3,750.00	3,750.00
31-May-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10270	3,750.00	3,750.00
31-May-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10271	3,750.00	3,750.00
31-May-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10272	3,750.00	3,750.00
31-May-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10273	4,500.00	4,500.00
31-May-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10274	4,500.00	4,500.00
31-May-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10275	4,500.00	4,500.00
	Carried Over			10,44,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,948.00	
31-May-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10276	3,750.00	3,750.00
31-May-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10277	3,750.00	3,750.00
31-May-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10278	3,750.00	3,750.00
31-May-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10279	3,750.00	3,750.00
31-May-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10280	3,750.00	3,750.00
31-May-24	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10281	4,500.00	4,500.00
31-May-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10282	4,500.00	4,500.00
31-May-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10283	4,500.00	4,500.00
31-May-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10284	3,750.00	3,750.00
31-May-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10285	3,750.00	3,750.00
31-May-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10286	3,750.00	3,750.00
31-May-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10287	3,750.00	3,750.00
31-May-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10288	3,750.00	3,750.00
31-May-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10289	4,500.00	4,500.00
31-May-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10290	4,500.00	4,500.00
31-May-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10291	4,500.00	4,500.00
	Carried Over			11,09,448.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>11,09,448.00</b>	
31-May-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10292	3,750.00	3,750.00
31-May-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10293	3,750.00	3,750.00
31-May-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10294	3,750.00	3,750.00
31-May-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10295	3,750.00	3,750.00
31-May-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10296	4,500.00	4,500.00
31-May-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10297	3,750.00	3,750.00
31-May-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10298	4,500.00	4,500.00
31-May-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10299	4,500.00	4,500.00
31-May-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10300	4,500.00	4,500.00
31-May-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10301	4,500.00	4,500.00
31-May-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10302	4,500.00	4,500.00
31-May-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10303	3,750.00	3,750.00
31-May-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10304	5,350.00	5,350.00
31-May-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10305	4,500.00	4,500.00
31-May-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10306	4,500.00	4,500.00
31-May-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10307	4,500.00	4,500.00
	Carried Over			<b>11,77,798.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,77,798.00	
31-May-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10308	3,750.00	3,750.00
31-May-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10309	5,350.00	5,350.00
31-May-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10310	4,500.00	4,500.00
31-May-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10311	4,500.00	4,500.00
31-May-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10312	4,500.00	4,500.00
31-May-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10313	3,750.00	3,750.00
31-May-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10314	5,350.00	5,350.00
31-May-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10315	4,500.00	4,500.00
31-May-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10316	4,500.00	4,500.00
31-May-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10317	4,500.00	4,500.00
31-May-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10318	3,750.00	3,750.00
31-May-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10319	5,350.00	5,350.00
31-May-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10320	4,500.00	4,500.00
31-May-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10321	4,500.00	4,500.00
31-May-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10322	4,500.00	4,500.00
31-May-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10323	3,750.00	3,750.00
	Carried Over			12,49,348.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,49,348.00	
31-May-24	<b>CUST-B702-Satish / Lakshmi.V Kumar</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10324	5,350.00	5,350.00
31-May-24	<b>CUST-B703-Bhardwaja Mudigonda</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10325	4,500.00	4,500.00
31-May-24	<b>CUST-B704-K V Suresh</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10326	4,500.00	4,500.00
31-May-24	<b>CUST-B705-Shailaja Gaddam</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10327	4,500.00	4,500.00
31-May-24	<b>CUST-B801-Rajeshwara Rao Sunkara</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10328	3,750.00	3,750.00
31-May-24	<b>CUST-B802-NarahariSujatha Canavoy</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10329	5,350.00	5,350.00
31-May-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10331	4,500.00	4,500.00
31-May-24	<b>CUST-B804-Anisha K</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10332	4,500.00	4,500.00
31-May-24	<b>CUST-B805 Anila Kiran Thota</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10333	4,500.00	4,500.00
31-May-24	<b>CUST-B901-Indranil Mukherjee</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10334	3,750.00	3,750.00
31-May-24	<b>CUST-B902-Chandrasekhar bhatt Kattige</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10335	5,350.00	5,350.00
31-May-24	<b>CUST-B903-Abhishek Rao Katikaneni</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10336	4,500.00	4,500.00
31-May-24	<b>CUST-B904-Jayanthi Kanaparti</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10337	4,500.00	4,500.00
31-May-24	<b>CUST-B905-Kolli Baby Rani</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10338	4,500.00	4,500.00
31-May-24	<b>CUST-B1001-Sandhya Rani</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10339	3,750.00	3,750.00
31-May-24	<b>CUST-B1002-Anila kiran Thota</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10340	5,350.00	5,350.00
	Carried Over			13,22,498.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,498.00	
31-May-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10341	4,500.00	4,500.00
31-May-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10342	4,500.00	4,500.00
31-May-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10343	4,500.00	4,500.00
31-May-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10344	3,750.00	3,750.00
31-May-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10345	3,750.00	3,750.00
31-May-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10346	3,750.00	3,750.00
31-May-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10347	3,750.00	3,750.00
31-May-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10348	4,500.00	4,500.00
31-May-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10349	3,750.00	3,750.00
31-May-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10350	3,750.00	3,750.00
31-May-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10351	3,750.00	3,750.00
31-May-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10352	4,500.00	4,500.00
31-May-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10353	3,750.00	3,750.00
31-May-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10354	3,750.00	3,750.00
31-May-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10355	3,750.00	3,750.00
31-May-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10356	4,500.00	4,500.00
	Carried Over			13,86,998.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,86,998.00</b>	
31-May-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10359	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10360	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10361	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10362	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10363	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10364	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10365	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10366	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10367	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10368	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10369	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10370	<b>4,500.00</b>	<b>4,500.00</b>
31-May-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10371	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10372	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10373	<b>3,750.00</b>	<b>3,750.00</b>
31-May-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10374	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>14,49,998.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,998.00	
31-May-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10375	4,500.00	4,500.00
31-May-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10376	4,500.00	4,500.00
31-May-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10377	3,750.00	3,750.00
31-May-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10378	3,750.00	3,750.00
31-May-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10379	3,750.00	3,750.00
31-May-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10380	3,750.00	3,750.00
31-May-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10381	4,500.00	4,500.00
31-May-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10382	4,500.00	4,500.00
31-May-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10383	3,750.00	3,750.00
31-May-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10384	3,750.00	3,750.00
31-May-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10385	3,750.00	3,750.00
31-May-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10386	3,750.00	3,750.00
31-May-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10387	4,500.00	4,500.00
31-May-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10388	4,500.00	4,500.00
31-May-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10389	3,750.00	3,750.00
31-May-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10390	3,750.00	3,750.00
	Carried Over			15,14,498.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,14,498.00	
31-May-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10391	3,750.00	3,750.00
31-May-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10392	4,500.00	4,500.00
31-May-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10394	3,750.00	3,750.00
31-May-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10395	3,750.00	3,750.00
31-May-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10396	3,750.00	3,750.00
31-May-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10397	3,750.00	3,750.00
31-May-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10398	4,500.00	4,500.00
31-May-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10399	4,500.00	4,500.00
31-May-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12138	4,500.00	4,500.00
5-Jun-24	<b>PROMOUD-Brouchers, Flyers &amp; Stationery SP-Talk of the Town Advertising</b> <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
5-Jun-24	<b>SP-Talk of the Town Advertising ECARD-E.Prasad</b> <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
8-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Grass cutter sharpening use purpose</i>	Journal	JOU/10031	800.00	800.00
8-Jun-24	<b>OIE-Petro/oil/diesel Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards CT meter bill petrol charges work purpose</i>	Journal	JOU/10032	100.00	100.00
8-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards cleaning of west side harvesting pit work purpose</i>	Journal	JOU/10033	500.00	500.00
	Carried Over			15,56,848.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,56,848.00	
8-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Fuse breakdown (lineman) Purpose</i>		JOU/10034	500.00	500.00
8-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards C block tank cleaning work purpose</i>		JOU/10035	500.00	500.00
8-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards all lift pits cleaning work purpose</i>		JOU/10036	450.00	450.00
8-Jun-24	<b>OIE- Printing &amp; Stationary Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards broom stick purpose</i>		JOU/10037	531.00	531.00
8-Jun-24	<b>OIE- Printing &amp; Stationary Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Ushodaya super market work purpose</i>		JOU/10038	240.00	240.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to N.Subhash Reddy towards civil patch work near hoading finishing work purpose</i>		JOU/10040	450.00	450.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to N.Subhash Reddy towards C block stair case hole chemical filling work purpose</i>		JOU/10041	600.00	600.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Electrical room duct door lock repairing work purpose</i>		JOU/10042	700.00	700.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards fuse break down C block transformer work purpose</i>		JOU/10043	500.00	500.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards near pump store room drainage water removing work purpose</i>		JOU/10044	700.00	700.00
14-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards manjeera water person work purpose</i>		JOU/10045	500.00	500.00
20-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards lower basement duct cleaning work purpose</i>		JOU/10046	500.00	500.00
	Carried Over			15,63,019.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,63,019.00</b>	
20-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.subhash Reddy towards Security wash room drainage linr blockage cleaning work purpose</i>		JOU/10047	<b>700.00</b>	<b>700.00</b>
29-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>being amount credited to N.Subhash Reddy towards Manjeera water person from period:13-06-24 to 19-06-24</i>		JOU/10048	<b>500.00</b>	<b>500.00</b>
29-Jun-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards water&amp;current bill and perol charges</i>		JOU/10049	<b>140.00</b>	<b>140.00</b>
30-Jun-24	<b>CUST-A-101 N.V PRABHAKAR Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10400	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10401	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A105-Rahila Bhanu Liaquat Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10402	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A106-Momin Farzana Abdullah Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10403	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A-107 Madhavi Latha Ballary Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10404	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10405	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A203 Rajiv Ponnam Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10406	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10407	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A301-Sita Lakshmi T Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10408	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C302-Kailash Panday Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10409	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A303-Sridevi BN Journal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>		JOU/10410	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>16,08,609.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>16,08,609.00</b>	
30-Jun-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10411	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10412	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10413	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10414	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10415	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10416	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10417	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10418	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10419	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10420	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10421	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10422	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10423	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10424	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A504-Lakshmajji Rao Mahapathi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10425	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10426	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>16,72,359.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,72,359.00	
30-Jun-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10427	4,500.00	4,500.00
30-Jun-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10428	4,500.00	4,500.00
30-Jun-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10429	4,500.00	4,500.00
30-Jun-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10430	3,750.00	3,750.00
30-Jun-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10431	3,750.00	3,750.00
30-Jun-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10432	3,750.00	3,750.00
30-Jun-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10433	3,750.00	3,750.00
30-Jun-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10434	3,750.00	3,750.00
30-Jun-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10435	4,500.00	4,500.00
30-Jun-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10436	4,500.00	4,500.00
30-Jun-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10437	4,500.00	4,500.00
30-Jun-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10438	3,750.00	3,750.00
30-Jun-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10439	3,750.00	3,750.00
30-Jun-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10440	3,750.00	3,750.00
30-Jun-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10441	3,750.00	3,750.00
30-Jun-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10442	3,750.00	3,750.00
	Carried Over			17,36,859.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,36,859.00	
30-Jun-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10443	4,500.00	4,500.00
30-Jun-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10444	4,500.00	4,500.00
30-Jun-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10445	4,500.00	4,500.00
30-Jun-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10446	3,750.00	3,750.00
30-Jun-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10447	3,750.00	3,750.00
30-Jun-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10448	3,750.00	3,750.00
30-Jun-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10449	3,750.00	3,750.00
30-Jun-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10450	3,750.00	3,750.00
30-Jun-24	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10451	4,500.00	4,500.00
30-Jun-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10452	4,500.00	4,500.00
30-Jun-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10453	4,500.00	4,500.00
30-Jun-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10454	3,750.00	3,750.00
30-Jun-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10455	3,750.00	3,750.00
30-Jun-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10456	3,750.00	3,750.00
30-Jun-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10457	3,750.00	3,750.00
30-Jun-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10458	3,750.00	3,750.00
	Carried Over			18,01,359.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,01,359.00	
30-Jun-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10459	4,500.00	4,500.00
30-Jun-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10460	4,500.00	4,500.00
30-Jun-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10461	4,500.00	4,500.00
30-Jun-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10462	3,750.00	3,750.00
30-Jun-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10463	3,750.00	3,750.00
30-Jun-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10464	3,750.00	3,750.00
30-Jun-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10465	3,750.00	3,750.00
30-Jun-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10466	3,750.00	3,750.00
30-Jun-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10467	4,500.00	4,500.00
30-Jun-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10468	4,500.00	4,500.00
30-Jun-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10469	4,500.00	4,500.00
30-Jun-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10470	4,500.00	4,500.00
30-Jun-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10471	4,500.00	4,500.00
30-Jun-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10472	4,500.00	4,500.00
30-Jun-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10473	3,750.00	3,750.00
30-Jun-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10474	5,350.00	5,350.00
	Carried Over			18,69,709.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>18,69,709.00</b>	
30-Jun-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10475	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B305-Sircilla Chandra Shekar</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10476	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B401-Vishal Binjoo</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10477	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-B402-V Rajasree</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10478	<b>5,350.00</b>	<b>5,350.00</b>
30-Jun-24	<b>CUST-B403-Pavan Kumar</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10479	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B404-Ponguru Ramesh</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10480	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B405-Sircilla Shiva Raj</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10481	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B501-Madhav Rao Nishal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10482	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-B502-K V Lakshmi</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10483	<b>5,350.00</b>	<b>5,350.00</b>
30-Jun-24	<b>CUST-B-503-Chand Basha Shaik</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10484	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B504-Madhusudan Pabba</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10485	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B505-P Sumasri</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10486	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B601-Hameed Khan</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10487	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-B602-Vanita Agarwal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10488	<b>5,350.00</b>	<b>5,350.00</b>
30-Jun-24	<b>CUST-B603-A Ramachary</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10489	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-B604-Shameem Fatima</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10490	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>19,42,009.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,42,009.00	
30-Jun-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10491	4,500.00	4,500.00
30-Jun-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10492	3,750.00	3,750.00
30-Jun-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10493	5,350.00	5,350.00
30-Jun-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10494	4,500.00	4,500.00
30-Jun-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10495	4,500.00	4,500.00
30-Jun-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10496	4,500.00	4,500.00
30-Jun-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10497	3,750.00	3,750.00
30-Jun-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10498	5,350.00	5,350.00
30-Jun-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10499	4,500.00	4,500.00
30-Jun-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10500	4,500.00	4,500.00
30-Jun-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10501	4,500.00	4,500.00
30-Jun-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10502	3,750.00	3,750.00
30-Jun-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10503	5,350.00	5,350.00
30-Jun-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10504	4,500.00	4,500.00
30-Jun-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10505	4,500.00	4,500.00
30-Jun-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10506	4,500.00	4,500.00
	Carried Over			20,14,309.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,14,309.00	
30-Jun-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10507	3,750.00	3,750.00
30-Jun-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10508	5,350.00	5,350.00
30-Jun-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10509	4,500.00	4,500.00
30-Jun-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10510	4,500.00	4,500.00
30-Jun-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10511	4,500.00	4,500.00
30-Jun-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10512	3,750.00	3,750.00
30-Jun-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10513	3,750.00	3,750.00
30-Jun-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10514	3,750.00	3,750.00
30-Jun-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10515	3,750.00	3,750.00
30-Jun-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10516	4,500.00	4,500.00
30-Jun-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10517	3,750.00	3,750.00
30-Jun-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10518	3,750.00	3,750.00
30-Jun-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10519	3,750.00	3,750.00
30-Jun-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10520	4,500.00	4,500.00
30-Jun-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10521	3,750.00	3,750.00
30-Jun-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10523	3,750.00	3,750.00
	Carried Over			20,79,659.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>20,79,659.00</b>	
30-Jun-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10524	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10525	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10526	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10527	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10528	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10529	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10530	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10531	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10532	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10533	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10534	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10535	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10536	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10537	<b>4,500.00</b>	<b>4,500.00</b>
30-Jun-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10538	<b>3,750.00</b>	<b>3,750.00</b>
30-Jun-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10539	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>21,44,159.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,44,159.00	
30-Jun-24	<b>CUST-C603-Arun Agarwal</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10540	3,750.00	3,750.00
30-Jun-24	<b>CUST-C604-Raghu P</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10541	3,750.00	3,750.00
30-Jun-24	<b>CUST-C605-Prabhakar Bandar Palli</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10542	4,500.00	4,500.00
30-Jun-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10543	4,500.00	4,500.00
30-Jun-24	<b>CUST-C701-Samuel Sajan Kumar</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10544	3,750.00	3,750.00
30-Jun-24	<b>CUST-C702-Rajeshwari Desai</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10545	3,750.00	3,750.00
30-Jun-24	<b>CUST-C703-Jonnal Renuka</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10546	3,750.00	3,750.00
30-Jun-24	<b>CUST-C704-Manoj Kumar Srivastava</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10547	3,750.00	3,750.00
30-Jun-24	<b>CUST-C705-Abhijit chaudhari</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10548	4,500.00	4,500.00
30-Jun-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10549	4,500.00	4,500.00
30-Jun-24	<b>CUST-C801-Vinod Kumar Kulkarni</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10550	3,750.00	3,750.00
30-Jun-24	<b>CUST-C802-Usha Sreeramoju</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10551	3,750.00	3,750.00
30-Jun-24	<b>CUST-C803-Arul R</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10552	3,750.00	3,750.00
30-Jun-24	<b>CUST-C804-Subba Rao Moka</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10553	3,750.00	3,750.00
30-Jun-24	<b>CUST-C805-Ramachadran Manikant</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10554	4,500.00	4,500.00
30-Jun-24	<b>CUST-C806-M Suvarnamma</b> <b>Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10555	4,500.00	4,500.00
	Carried Over			22,08,659.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,08,659.00	
30-Jun-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10557	3,750.00	3,750.00
30-Jun-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10558	3,750.00	3,750.00
30-Jun-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10559	3,750.00	3,750.00
30-Jun-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10560	4,500.00	4,500.00
30-Jun-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10561	4,500.00	4,500.00
30-Jun-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10562	3,750.00	3,750.00
30-Jun-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10563	3,750.00	3,750.00
30-Jun-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10564	3,750.00	3,750.00
30-Jun-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10565	3,750.00	3,750.00
30-Jun-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10566	4,500.00	4,500.00
30-Jun-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being the MMC amount receivable</i>	Journal	JOU/10567	4,500.00	4,500.00
30-Jun-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10574	3,750.00	3,750.00
30-Jun-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10575	4,500.00	4,500.00
30-Jun-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12139	4,500.00	4,500.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	500.00
	Carried Over			22,66,159.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,66,159.00	
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash reddy towards Manjeera water person charges from period:27-6-24 to 3-7-24</i>		JOU/10220	400.00	400.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	272.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	200.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	450.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,100.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	100.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	900.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	600.00
12-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	750.00
	Carried Over			22,71,431.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,71,431.00	
18-Jul-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	15,000.00
19-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	500.00
19-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	600.00
19-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	400.00
19-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	400.00
19-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.subhash Reddy towards Generator battery rent work purpose from period -19-6-24 to 26-6-24</i>	Journal	JOU/10573	1,200.00	1,200.00
25-Jul-24	<b>SP-T K Elevator India Pvt Ltd</b> <b>TDS-2% Contract</b> <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	1,227.00
26-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	1,200.00
26-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	650.00
26-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	750.00
	Carried Over			22,93,358.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,93,358.00	
26-Jul-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	700.00
30-Jul-24	<b>CUST-A-101 N.V PRABHAKAR</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10594	3,750.00	3,750.00
30-Jul-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10595	3,750.00	3,750.00
30-Jul-24	<b>CUST-A105-Rahila Bhanu Liaquat</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10596	3,750.00	3,750.00
30-Jul-24	<b>CUST-A106-Momin Farzana Abdullah</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10597	4,500.00	4,500.00
30-Jul-24	<b>CUST-A-107 Madhavi Latha Ballary</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10598	4,500.00	4,500.00
30-Jul-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10599	4,500.00	4,500.00
30-Jul-24	<b>CUST-A203 Rajiv Ponnam</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10600	3,750.00	3,750.00
30-Jul-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10601	4,500.00	4,500.00
30-Jul-24	<b>CUST-A301-Sita Lakshmi T</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10602	3,750.00	3,750.00
30-Jul-24	<b>CUST-A302-K Prasad/T.Sunil K</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10603	3,750.00	3,750.00
30-Jul-24	<b>CUST-A303-Sridevi BN</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10604	3,750.00	3,750.00
30-Jul-24	<b>CUST-A304-Suryanarayana Rao Peruri</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10605	3,750.00	3,750.00
30-Jul-24	<b>CUST-A305-P Srinivas Shaini</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10606	3,750.00	3,750.00
30-Jul-24	<b>CUST-A306-Pradeep Kumar Nara</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10607	4,500.00	4,500.00
	Carried Over			23,50,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,50,308.00	
30-Jul-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10608	4,500.00	4,500.00
30-Jul-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10609	4,500.00	4,500.00
30-Jul-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10610	3,750.00	3,750.00
30-Jul-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10611	3,750.00	3,750.00
30-Jul-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10612	3,750.00	3,750.00
30-Jul-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10613	3,750.00	3,750.00
30-Jul-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10614	4,500.00	4,500.00
30-Jul-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10615	4,500.00	4,500.00
30-Jul-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10616	3,750.00	3,750.00
30-Jul-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10617	3,750.00	3,750.00
30-Jul-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10618	3,750.00	3,750.00
30-Jul-24	<b>CUST-A504-Lakshmajji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10619	3,750.00	3,750.00
30-Jul-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10620	3,750.00	3,750.00
30-Jul-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10622	4,500.00	4,500.00
30-Jul-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10623	4,500.00	4,500.00
30-Jul-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10624	3,750.00	3,750.00
	Carried Over			24,14,808.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>24,14,808.00</b>	
30-Jul-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10625	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10626	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10627	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10628	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10629	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10630	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10631	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10632	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10633	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10634	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10635	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10636	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10637	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10638	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10639	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10640	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>24,79,308.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>24,79,308.00</b>	
30-Jul-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10641	3,750.00	3,750.00
30-Jul-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10642	3,750.00	3,750.00
30-Jul-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10643	3,750.00	3,750.00
30-Jul-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10644	3,750.00	3,750.00
30-Jul-24	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10645	4,500.00	4,500.00
30-Jul-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10646	4,500.00	4,500.00
30-Jul-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10647	4,500.00	4,500.00
30-Jul-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10648	3,750.00	3,750.00
30-Jul-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10649	3,750.00	3,750.00
30-Jul-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10650	3,750.00	3,750.00
30-Jul-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10651	3,750.00	3,750.00
30-Jul-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10652	3,750.00	3,750.00
30-Jul-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10653	4,500.00	4,500.00
30-Jul-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10654	4,500.00	4,500.00
30-Jul-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10655	4,500.00	4,500.00
30-Jul-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10656	3,750.00	3,750.00
	Carried Over			<b>25,43,808.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,43,808.00	
30-Jul-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10657	3,750.00	3,750.00
30-Jul-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10658	3,750.00	3,750.00
30-Jul-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10659	3,750.00	3,750.00
30-Jul-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10660	3,750.00	3,750.00
30-Jul-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10661	4,500.00	4,500.00
30-Jul-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10662	4,500.00	4,500.00
30-Jul-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10663	4,500.00	4,500.00
30-Jul-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10664	4,500.00	4,500.00
30-Jul-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10665	4,500.00	4,500.00
30-Jul-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10666	4,500.00	4,500.00
30-Jul-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10667	3,750.00	3,750.00
30-Jul-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10668	5,350.00	5,350.00
30-Jul-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10669	4,500.00	4,500.00
30-Jul-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10670	4,500.00	4,500.00
30-Jul-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10671	4,500.00	4,500.00
30-Jul-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10672	3,750.00	3,750.00
	Carried Over			26,12,158.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>26,12,158.00</b>	
30-Jul-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10673	<b>5,350.00</b>	<b>5,350.00</b>
30-Jul-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10674	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10675	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10676	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10677	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10678	<b>5,350.00</b>	<b>5,350.00</b>
30-Jul-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10679	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10680	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10681	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10682	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10683	<b>5,350.00</b>	<b>5,350.00</b>
30-Jul-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10684	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10685	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10686	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10687	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10688	<b>5,350.00</b>	<b>5,350.00</b>
	Carried Over			<b>26,85,308.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,85,308.00	
30-Jul-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10689	4,500.00	4,500.00
30-Jul-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10690	4,500.00	4,500.00
30-Jul-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10691	4,500.00	4,500.00
30-Jul-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10692	3,750.00	3,750.00
30-Jul-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10693	5,350.00	5,350.00
30-Jul-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10694	4,500.00	4,500.00
30-Jul-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10695	4,500.00	4,500.00
30-Jul-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10696	4,500.00	4,500.00
30-Jul-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10697	3,750.00	3,750.00
30-Jul-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10698	5,350.00	5,350.00
30-Jul-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10699	4,500.00	4,500.00
30-Jul-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10700	4,500.00	4,500.00
30-Jul-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10701	4,500.00	4,500.00
30-Jul-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10702	3,750.00	3,750.00
30-Jul-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10703	5,350.00	5,350.00
30-Jul-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10704	4,500.00	4,500.00
	Carried Over			27,57,608.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,57,608.00	
30-Jul-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10705	4,500.00	4,500.00
30-Jul-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10706	4,500.00	4,500.00
30-Jul-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10707	3,750.00	3,750.00
30-Jul-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10708	3,750.00	3,750.00
30-Jul-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10709	3,750.00	3,750.00
30-Jul-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10710	3,750.00	3,750.00
30-Jul-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10711	4,500.00	4,500.00
30-Jul-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10712	3,750.00	3,750.00
30-Jul-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10713	3,750.00	3,750.00
30-Jul-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10714	3,750.00	3,750.00
30-Jul-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10715	4,500.00	4,500.00
30-Jul-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10716	3,750.00	3,750.00
30-Jul-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10717	3,750.00	3,750.00
30-Jul-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10718	3,750.00	3,750.00
30-Jul-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10719	4,500.00	4,500.00
30-Jul-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10720	4,500.00	4,500.00
	Carried Over			28,22,108.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>28,22,108.00</b>	
30-Jul-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10721	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10722	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10723	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10724	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10725	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10726	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10727	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10728	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10729	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10730	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10731	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10732	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10733	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10734	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10735	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10736	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>28,85,108.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>28,85,108.00</b>	
30-Jul-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10737	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10738	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10739	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10740	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10741	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10742	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10743	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10744	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10745	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10746	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10747	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10748	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10749	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10750	<b>4,500.00</b>	<b>4,500.00</b>
30-Jul-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10751	<b>3,750.00</b>	<b>3,750.00</b>
30-Jul-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10752	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>29,49,608.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,49,608.00	
30-Jul-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10753	3,750.00	3,750.00
30-Jul-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10754	4,500.00	4,500.00
30-Jul-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10755	4,500.00	4,500.00
30-Jul-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10756	3,750.00	3,750.00
30-Jul-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10757	3,750.00	3,750.00
30-Jul-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10758	3,750.00	3,750.00
30-Jul-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10759	3,750.00	3,750.00
30-Jul-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10760	4,500.00	4,500.00
30-Jul-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10761	4,500.00	4,500.00
31-Jul-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/12112	4,500.00	4,500.00
31-Jul-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12140	4,500.00	4,500.00
8-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards library room cuboard hinges door repair</i>	Journal	JOU/10589	400.00	400.00
8-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards A,B,C Block duct Ms gate welding work</i>	Journal	JOU/10590	600.00	600.00
8-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Xerox shop register book office work</i>	Journal	JOU/10591	60.00	60.00
	Carried Over			29,96,418.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,96,418.00	
8-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Manjeera department person</i>		JOU/10592	300.00	300.00
8-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Ushodaya supermarket Cleaning material purpose</i>		JOU/10593	525.00	525.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	400.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	400.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	800.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	250.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	400.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
10-Aug-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	315.00
21-Aug-24	<b>Ineligible ITC</b> <b>Input CGST 9%</b> <b>Input SGST 9%</b> <b>Input -CGST</b> <b>Input- SGST</b> <i>Being transferred.</i>	<b>Journal</b>	JOU/10770	5,378.42	900.00 900.00 1,789.21 1,789.21
	Carried Over			30,05,686.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>30,05,686.42</b>	
30-Aug-24	<b>CUST-A-101 N.V PRABHAKAR Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10771	3,750.00	3,750.00
30-Aug-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10772	3,750.00	3,750.00
30-Aug-24	<b>CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10773	3,750.00	3,750.00
30-Aug-24	<b>CUST-A106-Momin Farzana Abdullah Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10774	4,500.00	4,500.00
30-Aug-24	<b>CUST-A-107 Madhavi Latha Ballary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10775	4,500.00	4,500.00
30-Aug-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10776	4,500.00	4,500.00
30-Aug-24	<b>CUST-A203 Rajiv Ponnam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10777	3,750.00	3,750.00
30-Aug-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10778	4,500.00	4,500.00
30-Aug-24	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10779	3,750.00	3,750.00
30-Aug-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10780	3,750.00	3,750.00
30-Aug-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10781	3,750.00	3,750.00
30-Aug-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10782	3,750.00	3,750.00
30-Aug-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10783	3,750.00	3,750.00
30-Aug-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10784	4,500.00	4,500.00
30-Aug-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10785	4,500.00	4,500.00
30-Aug-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10786	4,500.00	4,500.00
	Carried Over			<b>30,70,936.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>30,70,936.42</b>	
30-Aug-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10787	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10788	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10789	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10790	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10791	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10792	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10793	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10794	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10795	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10796	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10797	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10798	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10799	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10800	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10801	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10802	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>31,34,686.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>31,34,686.42</b>	
30-Aug-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10803	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10804	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10805	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10806	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10807	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10808	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10809	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10810	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10811	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10812	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10813	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10814	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10815	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10816	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10817	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10818	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>31,99,186.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,99,186.42	
30-Aug-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10819	3,750.00	3,750.00
30-Aug-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10820	3,750.00	3,750.00
30-Aug-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10821	3,750.00	3,750.00
30-Aug-24	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10822	4,500.00	4,500.00
30-Aug-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10823	4,500.00	4,500.00
30-Aug-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10824	4,500.00	4,500.00
30-Aug-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10825	3,750.00	3,750.00
30-Aug-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10826	3,750.00	3,750.00
30-Aug-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal		3,750.00	3,750.00
30-Aug-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10827	3,750.00	3,750.00
30-Aug-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10828	3,750.00	3,750.00
30-Aug-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10829	4,500.00	4,500.00
30-Aug-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10830	4,500.00	4,500.00
30-Aug-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10831	4,500.00	4,500.00
30-Aug-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10832	3,750.00	3,750.00
30-Aug-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10833	3,750.00	3,750.00
	Carried Over			32,63,686.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,63,686.42	
30-Aug-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10834	3,750.00	3,750.00
30-Aug-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10835	3,750.00	3,750.00
30-Aug-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10836	3,750.00	3,750.00
30-Aug-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10837	4,500.00	4,500.00
30-Aug-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10838	4,500.00	4,500.00
30-Aug-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10839	4,500.00	4,500.00
30-Aug-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10840	4,500.00	4,500.00
30-Aug-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10841	4,500.00	4,500.00
30-Aug-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10842	4,500.00	4,500.00
30-Aug-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10843	3,750.00	3,750.00
30-Aug-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10844	5,350.00	5,350.00
30-Aug-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10845	4,500.00	4,500.00
30-Aug-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10846	4,500.00	4,500.00
30-Aug-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10847	4,500.00	4,500.00
30-Aug-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10848	3,750.00	3,750.00
30-Aug-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10849	5,350.00	5,350.00
	Carried Over			33,33,636.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,33,636.42	
30-Aug-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10850	4,500.00	4,500.00
30-Aug-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10851	4,500.00	4,500.00
30-Aug-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10852	4,500.00	4,500.00
30-Aug-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10853	3,750.00	3,750.00
30-Aug-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10854	5,350.00	5,350.00
30-Aug-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10855	4,500.00	4,500.00
30-Aug-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10856	4,500.00	4,500.00
30-Aug-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10857	4,500.00	4,500.00
30-Aug-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10858	3,750.00	3,750.00
30-Aug-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10859	5,350.00	5,350.00
30-Aug-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10860	4,500.00	4,500.00
30-Aug-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10861	4,500.00	4,500.00
30-Aug-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10862	4,500.00	4,500.00
30-Aug-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10863	3,750.00	3,750.00
30-Aug-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10864	5,350.00	5,350.00
30-Aug-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10865	4,500.00	4,500.00
	Carried Over			34,05,936.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>34,05,936.42</b>	
30-Aug-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10866	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10867	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10868	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10869	<b>5,350.00</b>	<b>5,350.00</b>
30-Aug-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10870	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10871	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10872	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10873	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10874	<b>5,350.00</b>	<b>5,350.00</b>
30-Aug-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10875	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10876	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10877	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10878	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10879	<b>5,350.00</b>	<b>5,350.00</b>
30-Aug-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10880	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10881	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>34,78,236.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>34,78,236.42</b>	
30-Aug-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10882	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10883	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10884	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10885	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10886	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10887	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10888	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10889	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10890	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10891	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10892	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10893	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10894	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10895	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10896	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10897	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>35,41,986.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,41,986.42</b>	
30-Aug-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10898	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10899	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10900	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10901	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10902	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10903	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10904	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10905	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10906	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10907	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10908	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10909	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10910	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10911	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10912	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10913	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>36,05,736.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>36,05,736.42</b>	
30-Aug-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10914	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C701-Samuel Sajan Kumar</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10915	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C702-Rajeshwari Desai</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10916	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C703-Jonnal Renuka</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10917	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C704-Manoj Kumar Srivastava</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10918	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C705-Abhijit chaudhari</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10919	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10920	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C801-Vinod Kumar Kulkarni</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10921	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C802-Usha Sreeramoju</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10922	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C803-Arul R</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10923	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C804-Subba Rao Moka</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10924	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C805-Ramachadran Manikant</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10925	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C806-M Suvarnamma</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10926	<b>4,500.00</b>	<b>4,500.00</b>
30-Aug-24	<b>CUST-C902-Chandan Shirbhayye</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10927	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C903 Mary Swarnalatha Maddela</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10928	<b>3,750.00</b>	<b>3,750.00</b>
30-Aug-24	<b>CUST-C904-S. Raghu Raman</b> <b>Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10929	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>36,69,486.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,69,486.42	
30-Aug-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10930	4,500.00	4,500.00
30-Aug-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10931	4,500.00	4,500.00
30-Aug-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10932	3,750.00	3,750.00
30-Aug-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10933	3,750.00	3,750.00
30-Aug-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10934	3,750.00	3,750.00
30-Aug-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10935	3,750.00	3,750.00
30-Aug-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10936	4,500.00	4,500.00
30-Aug-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/10937	4,500.00	4,500.00
30-Aug-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12141	4,500.00	4,500.00
2-Sep-24	<b>CUST-Flat No.C-206 N.Madhusudhan Rao Corpus Fund INCOME-Membership FEE</b> <i>Being Corpus Fee And Membership Fee</i>	Journal	JOU/12128	30,050.00	30,000.00 50.00
7-Sep-24	<b>OIE-Petro/oil/diesel SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	10,000.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	600.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	400.00
	Carried Over			37,48,036.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>37,48,036.42</b>	
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>450.00</b>	<b>450.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards electrecity department work from period :15-8-24 to 21-8-24</i>		JOU/10942	<b>200.00</b>	<b>200.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>250.00</b>	<b>250.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>450.00</b>	<b>450.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>116.00</b>	<b>116.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to N.Subhash Reddy towards Dustbin for upper &amp; lower basement work from period :22-8-24 to 28-8-24</i>		JOU/10946	<b>950.00</b>	<b>950.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>450.00</b>	<b>450.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>850.00</b>	<b>850.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>700.00</b>	<b>700.00</b>
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>400.00</b>	<b>400.00</b>
	Carried Over			<b>37,52,852.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,52,852.42	
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	116.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	400.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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>		JOU/10954	350.00	350.00
13-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	300.00
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,400.00
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	450.00
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	286.00
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	800.00
	Carried Over			37,57,954.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>37,57,954.42</b>	
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>260.00</b>	<b>260.00</b>
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>450.00</b>	<b>450.00</b>
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>400.00</b>	<b>400.00</b>
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>350.00</b>	<b>350.00</b>
25-Sep-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	<b>250.00</b>	<b>250.00</b>
30-Sep-24	<b>CUST-A806-Gaurav Chawla Journal</b> <b>Maintenance Receipts</b> <i>Being MMC amount receivable</i>		JOU/10967	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A-101 N.V PRABHAKAR Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11038	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11039	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A105-Rahila Bhanu Liaquat Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11040	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A106-Momin Farzana Abdullah Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11041	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A-107 Madhavi Latha Ballary Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11042	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11043	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A203 Rajiv Ponnam Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11044	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>37,92,664.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,92,664.42	
30-Sep-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11045	4,500.00	4,500.00
30-Sep-24	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11046	3,750.00	3,750.00
30-Sep-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11047	3,750.00	3,750.00
30-Sep-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11048	3,750.00	3,750.00
30-Sep-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11049	3,750.00	3,750.00
30-Sep-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11050	3,750.00	3,750.00
30-Sep-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11051	4,500.00	4,500.00
30-Sep-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11052	4,500.00	4,500.00
30-Sep-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11053	4,500.00	4,500.00
30-Sep-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11054	3,750.00	3,750.00
30-Sep-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11055	3,750.00	3,750.00
30-Sep-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11056	3,750.00	3,750.00
30-Sep-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11057	3,750.00	3,750.00
30-Sep-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11058	4,500.00	4,500.00
30-Sep-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11059	4,500.00	4,500.00
30-Sep-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11060	3,750.00	3,750.00
	Carried Over			38,57,164.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>38,57,164.42</b>	
30-Sep-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11061	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11062	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11063	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11064	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11065	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11066	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11067	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11068	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11069	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11070	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11071	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11072	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11074	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11075	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11076	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11077	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>39,20,914.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>39,20,914.42</b>	
30-Sep-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11078	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11079	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11080	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11081	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11082	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11083	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11084	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11085	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11086	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11087	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11088	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11089	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11090	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11091	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11092	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11093	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>39,84,664.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>39,84,664.42</b>	
30-Sep-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11094	3,750.00	3,750.00
30-Sep-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11095	3,750.00	3,750.00
30-Sep-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11096	4,500.00	4,500.00
30-Sep-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11097	4,500.00	4,500.00
30-Sep-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11098	4,500.00	4,500.00
30-Sep-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11099	3,750.00	3,750.00
30-Sep-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11100	3,750.00	3,750.00
30-Sep-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11101	3,750.00	3,750.00
30-Sep-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11102	3,750.00	3,750.00
30-Sep-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11103	3,750.00	3,750.00
30-Sep-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11104	4,500.00	4,500.00
30-Sep-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11105	4,500.00	4,500.00
30-Sep-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11106	4,500.00	4,500.00
30-Sep-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11107	4,500.00	4,500.00
30-Sep-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11108	4,500.00	4,500.00
30-Sep-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11109	4,500.00	4,500.00
	Carried Over			<b>40,51,414.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,51,414.42	
30-Sep-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11110	3,750.00	3,750.00
30-Sep-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11111	5,350.00	5,350.00
30-Sep-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11112	4,500.00	4,500.00
30-Sep-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11113	4,500.00	4,500.00
30-Sep-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11114	4,500.00	4,500.00
30-Sep-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11115	3,750.00	3,750.00
30-Sep-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11116	5,350.00	5,350.00
30-Sep-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11117	4,500.00	4,500.00
30-Sep-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11118	4,500.00	4,500.00
30-Sep-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11119	4,500.00	4,500.00
30-Sep-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11120	3,750.00	3,750.00
30-Sep-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11121	5,350.00	5,350.00
30-Sep-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11122	4,500.00	4,500.00
30-Sep-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11123	4,500.00	4,500.00
30-Sep-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11124	4,500.00	4,500.00
30-Sep-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11125	3,750.00	3,750.00
	Carried Over			41,22,964.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>41,22,964.42</b>	
30-Sep-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11126	5,350.00	5,350.00
30-Sep-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11127	4,500.00	4,500.00
30-Sep-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11128	4,500.00	4,500.00
30-Sep-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11129	4,500.00	4,500.00
30-Sep-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11130	3,750.00	3,750.00
30-Sep-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11131	5,350.00	5,350.00
30-Sep-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11132	4,500.00	4,500.00
30-Sep-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11133	4,500.00	4,500.00
30-Sep-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11134	4,500.00	4,500.00
30-Sep-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11135	3,750.00	3,750.00
30-Sep-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11136	5,350.00	5,350.00
30-Sep-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11137	4,500.00	4,500.00
30-Sep-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11138	4,500.00	4,500.00
30-Sep-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11139	4,500.00	4,500.00
30-Sep-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11140	3,750.00	3,750.00
30-Sep-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11141	5,350.00	5,350.00
	Carried Over			<b>41,96,114.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,96,114.42	
30-Sep-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11142	4,500.00	4,500.00
30-Sep-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11143	4,500.00	4,500.00
30-Sep-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11144	4,500.00	4,500.00
30-Sep-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11145	3,750.00	3,750.00
30-Sep-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11146	5,350.00	5,350.00
30-Sep-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11147	4,500.00	4,500.00
30-Sep-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11148	4,500.00	4,500.00
30-Sep-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11149	4,500.00	4,500.00
30-Sep-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11150	3,750.00	3,750.00
30-Sep-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11151	3,750.00	3,750.00
30-Sep-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11152	3,750.00	3,750.00
30-Sep-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11153	3,750.00	3,750.00
30-Sep-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11154	4,500.00	4,500.00
30-Sep-24	<b>CUST-C201-B V Lakshmi &amp; Sudhakar V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11155	3,750.00	3,750.00
30-Sep-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11156	3,750.00	3,750.00
30-Sep-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11157	3,750.00	3,750.00
	Carried Over			42,62,964.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>42,62,964.42</b>	
30-Sep-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11158	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11159	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11160	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11161	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11162	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11163	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11164	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11165	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11166	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11167	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11168	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11169	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11170	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11171	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11172	<b>3,750.00</b>	<b>3,750.00</b>
30-Sep-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11173	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>43,26,714.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,26,714.42	
30-Sep-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11174	4,500.00	4,500.00
30-Sep-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11175	4,500.00	4,500.00
30-Sep-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11176	3,750.00	3,750.00
30-Sep-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11177	3,750.00	3,750.00
30-Sep-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11178	3,750.00	3,750.00
30-Sep-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	30-9-24	3,750.00	3,750.00
30-Sep-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11180	4,500.00	4,500.00
30-Sep-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11181	4,500.00	4,500.00
30-Sep-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11182	3,750.00	3,750.00
30-Sep-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11183	3,750.00	3,750.00
30-Sep-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11184	3,750.00	3,750.00
30-Sep-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11185	3,750.00	3,750.00
30-Sep-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11186	4,500.00	4,500.00
30-Sep-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11187	4,500.00	4,500.00
30-Sep-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11188	3,750.00	3,750.00
30-Sep-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11189	3,750.00	3,750.00
	Carried Over			43,91,214.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>43,91,214.42</b>	
30-Sep-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11190	3,750.00	3,750.00
30-Sep-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11191	3,750.00	3,750.00
30-Sep-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11192	4,500.00	4,500.00
30-Sep-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11193	4,500.00	4,500.00
30-Sep-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11194	3,750.00	3,750.00
30-Sep-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11195	3,750.00	3,750.00
30-Sep-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11196	3,750.00	3,750.00
30-Sep-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11197	4,500.00	4,500.00
30-Sep-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11198	4,500.00	4,500.00
30-Sep-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11199	3,750.00	3,750.00
30-Sep-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11200	3,750.00	3,750.00
30-Sep-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11201	3,750.00	3,750.00
30-Sep-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11202	3,750.00	3,750.00
30-Sep-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11203	4,500.00	4,500.00
30-Sep-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11204	4,500.00	4,500.00
30-Sep-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC amount Receivable</i>	Journal	JOU/12113	4,500.00	4,500.00
	Carried Over			<b>44,56,464.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>44,56,464.42</b>	
30-Sep-24	<b>CUST-Flat No.C-206 N.Madhusudhan Rao</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12129	<b>4,500.00</b>	<b>4,500.00</b>
30-Sep-24	<b>CUST-B203-Suryanarayana Murthy</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12142	<b>4,500.00</b>	<b>4,500.00</b>
19-Oct-24	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount credited to BPCL towards Reload of</i> <i>Mahendra Generator Bill no:5166 date:16-10-2024</i>	Journal	JOU/10966	<b>5,000.00</b>	<b>5,000.00</b>
30-Oct-24	<b>CUST-A806-Gaurav Chawla</b> <b>Maintenance Receipts</b> <i>Being MMC amount receivable</i>	Journal	JOU/10968	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-A-101 N.V PRABHAKAR</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11205	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A105-Rahila Bhanu Liaquat</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11207	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A106-Momin Farzana Abdullah</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11208	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-A-107 Madhavi Latha Ballary</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11209	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11210	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-A203 Rajiv Ponnam</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11211	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11212	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-A301-Sita Lakshmi T</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11213	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A302-K Prasad/T.Sunil K</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11214	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A303-Sridevi BN</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11215	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-A304-Suryanarayana Rao Peruri</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11216	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>45,19,214.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,19,214.42	
30-Oct-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11217	3,750.00	3,750.00
30-Oct-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11218	4,500.00	4,500.00
30-Oct-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11219	4,500.00	4,500.00
30-Oct-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11220	4,500.00	4,500.00
30-Oct-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11221	3,750.00	3,750.00
30-Oct-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11222	3,750.00	3,750.00
30-Oct-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11223	3,750.00	3,750.00
30-Oct-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11224	3,750.00	3,750.00
30-Oct-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11225	4,500.00	4,500.00
30-Oct-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11226	4,500.00	4,500.00
30-Oct-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11227	3,750.00	3,750.00
30-Oct-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11228	3,750.00	3,750.00
30-Oct-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11229	3,750.00	3,750.00
30-Oct-24	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11230	3,750.00	3,750.00
30-Oct-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11231	3,750.00	3,750.00
30-Oct-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11232	4,500.00	4,500.00
	Carried Over			45,83,714.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,83,714.42	
30-Oct-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11233	4,500.00	4,500.00
30-Oct-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11234	4,500.00	4,500.00
30-Oct-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11235	3,750.00	3,750.00
30-Oct-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11236	3,750.00	3,750.00
30-Oct-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11237	3,750.00	3,750.00
30-Oct-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11238	3,750.00	3,750.00
30-Oct-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11239	3,750.00	3,750.00
30-Oct-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11240	4,500.00	4,500.00
30-Oct-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11241	4,500.00	4,500.00
30-Oct-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11242	4,500.00	4,500.00
30-Oct-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11243	3,750.00	3,750.00
30-Oct-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11244	3,750.00	3,750.00
30-Oct-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11245	3,750.00	3,750.00
30-Oct-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11246	3,750.00	3,750.00
30-Oct-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11247	3,750.00	3,750.00
30-Oct-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11248	4,500.00	4,500.00
	Carried Over			46,48,214.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,48,214.42	
30-Oct-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11249	4,500.00	4,500.00
30-Oct-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11250	4,500.00	4,500.00
30-Oct-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11251	3,750.00	3,750.00
30-Oct-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11252	3,750.00	3,750.00
30-Oct-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11253	3,750.00	3,750.00
30-Oct-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11254	3,750.00	3,750.00
30-Oct-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11255	3,750.00	3,750.00
30-Oct-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11256	4,500.00	4,500.00
30-Oct-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11257	4,500.00	4,500.00
30-Oct-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11258	3,750.00	3,750.00
30-Oct-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11259	3,750.00	3,750.00
30-Oct-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11260	3,750.00	3,750.00
30-Oct-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11261	3,750.00	3,750.00
30-Oct-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11262	3,750.00	3,750.00
30-Oct-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11263	4,500.00	4,500.00
30-Oct-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11264	4,500.00	4,500.00
	Carried Over			47,12,714.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,12,714.42	
30-Oct-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11265	4,500.00	4,500.00
30-Oct-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11266	3,750.00	3,750.00
30-Oct-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11267	3,750.00	3,750.00
30-Oct-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11268	3,750.00	3,750.00
30-Oct-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11269	3,750.00	3,750.00
30-Oct-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11270	3,750.00	3,750.00
30-Oct-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11271	4,500.00	4,500.00
30-Oct-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11272	4,500.00	4,500.00
30-Oct-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11273	4,500.00	4,500.00
30-Oct-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11274	4,500.00	4,500.00
30-Oct-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11276	4,500.00	4,500.00
30-Oct-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11277	3,750.00	3,750.00
30-Oct-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11279	4,500.00	4,500.00
30-Oct-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11280	4,500.00	4,500.00
30-Oct-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11281	4,500.00	4,500.00
30-Oct-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11282	3,750.00	3,750.00
	Carried Over			47,79,464.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>47,79,464.42</b>	
30-Oct-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11283	5,350.00	5,350.00
30-Oct-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11284	4,500.00	4,500.00
30-Oct-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11285	4,500.00	4,500.00
30-Oct-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11286	4,500.00	4,500.00
30-Oct-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11287	3,750.00	3,750.00
30-Oct-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11288	5,350.00	5,350.00
30-Oct-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11289	4,500.00	4,500.00
30-Oct-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11290	4,500.00	4,500.00
30-Oct-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11291	4,500.00	4,500.00
30-Oct-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11292	3,750.00	3,750.00
30-Oct-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11293	5,350.00	5,350.00
30-Oct-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11294	4,500.00	4,500.00
30-Oct-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11295	4,500.00	4,500.00
30-Oct-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11296	4,500.00	4,500.00
30-Oct-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11297	3,750.00	3,750.00
30-Oct-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11298	5,350.00	5,350.00
	Carried Over			<b>48,52,614.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,52,614.42	
30-Oct-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11299	4,500.00	4,500.00
30-Oct-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11300	4,500.00	4,500.00
30-Oct-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11301	4,500.00	4,500.00
30-Oct-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11302	3,750.00	3,750.00
30-Oct-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11303	5,350.00	5,350.00
30-Oct-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11304	4,500.00	4,500.00
30-Oct-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11305	4,500.00	4,500.00
30-Oct-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11306	4,500.00	4,500.00
30-Oct-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11307	3,750.00	3,750.00
30-Oct-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11308	5,350.00	5,350.00
30-Oct-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11309	4,500.00	4,500.00
30-Oct-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11310	4,500.00	4,500.00
30-Oct-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11311	4,500.00	4,500.00
30-Oct-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11312	3,750.00	3,750.00
30-Oct-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11313	5,350.00	5,350.00
30-Oct-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11314	4,500.00	4,500.00
	Carried Over			49,24,914.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,24,914.42	
30-Oct-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11315	4,500.00	4,500.00
30-Oct-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11316	4,500.00	4,500.00
30-Oct-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11317	3,750.00	3,750.00
30-Oct-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11318	3,750.00	3,750.00
30-Oct-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11319	3,750.00	3,750.00
30-Oct-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11320	3,750.00	3,750.00
30-Oct-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11321	4,500.00	4,500.00
30-Oct-24	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11322	3,750.00	3,750.00
30-Oct-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11323	3,750.00	3,750.00
30-Oct-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11324	3,750.00	3,750.00
30-Oct-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11325	4,500.00	4,500.00
30-Oct-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11326	3,750.00	3,750.00
30-Oct-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11327	3,750.00	3,750.00
30-Oct-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11328	3,750.00	3,750.00
30-Oct-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11329	4,500.00	4,500.00
30-Oct-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11330	4,500.00	4,500.00
	Carried Over			49,89,414.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>49,89,414.42</b>	
30-Oct-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11331	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11332	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11333	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11334	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11335	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11336	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11337	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11338	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11339	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11340	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11341	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11342	<b>4,500.00</b>	<b>4,500.00</b>
30-Oct-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11343	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11344	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11345	<b>3,750.00</b>	<b>3,750.00</b>
30-Oct-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11346	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>50,52,414.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,52,414.42	
30-Oct-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11347	4,500.00	4,500.00
30-Oct-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11348	4,500.00	4,500.00
30-Oct-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11349	3,750.00	3,750.00
30-Oct-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11350	3,750.00	3,750.00
30-Oct-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11351	3,750.00	3,750.00
30-Oct-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11352	3,750.00	3,750.00
30-Oct-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11353	4,500.00	4,500.00
30-Oct-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11354	4,500.00	4,500.00
30-Oct-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11355	3,750.00	3,750.00
30-Oct-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11356	3,750.00	3,750.00
30-Oct-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11357	3,750.00	3,750.00
30-Oct-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11358	3,750.00	3,750.00
30-Oct-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11359	4,500.00	4,500.00
30-Oct-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11360	4,500.00	4,500.00
30-Oct-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11361	3,750.00	3,750.00
30-Oct-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11362	3,750.00	3,750.00
	Carried Over			51,16,914.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,16,914.42	
30-Oct-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11363	3,750.00	3,750.00
30-Oct-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11364	4,500.00	4,500.00
30-Oct-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11365	4,500.00	4,500.00
30-Oct-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11366	3,750.00	3,750.00
30-Oct-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11367	3,750.00	3,750.00
30-Oct-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11368	3,750.00	3,750.00
30-Oct-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11369	3,750.00	3,750.00
30-Oct-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11370	4,500.00	4,500.00
30-Oct-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11371	4,500.00	4,500.00
31-Oct-24	<b>CUST-Flat No.C-206 N.Madhusudhan Rao Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12130	4,500.00	4,500.00
31-Oct-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12143	4,500.00	4,500.00
31-Oct-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Maintenance Receipts</b> <i>Being MMC receivable for the Month Oct24</i>	Journal	JOU/12155	3,750.00	3,750.00
31-Oct-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11616	5,350.00	5,350.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	500.00
	Carried Over			51,72,264.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,72,264.42	
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Krishna Hardware cement &amp; brush work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10972	90.00	90.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	60.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Ushodaya material &amp; lizol site work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10974	464.00	464.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	600.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	320.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	200.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	350.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards transforem fuse breakdown work purpose from period:29-10-24 to 01-10-24</i>		JOU/10979	500.00	500.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	350.00
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	450.00
	Carried Over			51,75,648.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,75,648.42	
12-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards C-206 door frame removing &amp; chipping refixing work purpose from period:29-10-24 to 01-10-24</i>		JOU/10982	900.00	900.00
12-Nov-24	<b>OIE-Petro/oil/diesel Journal</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount credited to BPCL-ECMS towards purchase of Diesel</i>		JOU/10983	5,000.00	5,000.00
16-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
16-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,000.00
16-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,500.00
16-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	5,500.00
16-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	3,826.00
23-Nov-24	<b>OIE-Petro/oil/diesel Journal</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	10,000.00
23-Nov-24	<b>OIE-Petro/oil/diesel Journal</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount credited to BPCL towards reload of Mahendra Generator at site</i>		JOU/10991	5,000.00	5,000.00
28-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,000.00
	Carried Over			52,09,874.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,09,874.42	
28-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	700.00
28-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	600.00
28-Nov-24	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
30-Nov-24	<b>CUST-A806-Gaurav Chawla Journal</b> <b>Maintenance Receipts</b> <i>Being MMC amount receivable</i>		JOU/10969	4,500.00	4,500.00
30-Nov-24	<b>CUST-A-101 N.V PRABHAKAR Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11372	3,750.00	3,750.00
30-Nov-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11373	3,750.00	3,750.00
30-Nov-24	<b>CUST-A105-Rahila Bhanu Liaquat Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11374	3,750.00	3,750.00
30-Nov-24	<b>CUST-A106-Momin Farzana Abdullah Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11375	4,500.00	4,500.00
30-Nov-24	<b>CUST-A-107 Madhavi Latha Ballary Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11376	4,500.00	4,500.00
30-Nov-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11377	4,500.00	4,500.00
30-Nov-24	<b>CUST-A203 Rajiv Ponnam Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11378	3,750.00	3,750.00
30-Nov-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11379	4,500.00	4,500.00
30-Nov-24	<b>CUST-A301-Sita Lakshmi T Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11380	3,750.00	3,750.00
30-Nov-24	<b>CUST-A302-K Prasad/T.Sunil K Journal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>		JOU/11381	3,750.00	3,750.00
	Carried Over			52,56,674.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>52,56,674.42</b>	
30-Nov-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11382	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11383	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11384	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11385	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11386	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11387	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11388	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11389	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11390	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11391	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11392	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11393	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11394	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11395	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11396	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A504-Lakshmajji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11397	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>53,20,424.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,20,424.42	
30-Nov-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11398	3,750.00	3,750.00
30-Nov-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11399	4,500.00	4,500.00
30-Nov-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11400	4,500.00	4,500.00
30-Nov-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11401	4,500.00	4,500.00
30-Nov-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11402	3,750.00	3,750.00
30-Nov-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11403	3,750.00	3,750.00
30-Nov-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11404	3,750.00	3,750.00
30-Nov-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11405	3,750.00	3,750.00
30-Nov-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11406	3,750.00	3,750.00
30-Nov-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11407	4,500.00	4,500.00
30-Nov-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11408	4,500.00	4,500.00
30-Nov-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11409	4,500.00	4,500.00
30-Nov-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11410	3,750.00	3,750.00
30-Nov-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11411	3,750.00	3,750.00
30-Nov-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11412	3,750.00	3,750.00
30-Nov-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11413	3,750.00	3,750.00
	Carried Over			53,84,924.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>53,84,924.42</b>	
30-Nov-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11414	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11415	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11416	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11417	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11418	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11419	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11420	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11421	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11422	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11423	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11424	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11425	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11426	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11427	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11428	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11429	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>54,48,674.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,48,674.42	
30-Nov-24	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11430	4,500.00	4,500.00
30-Nov-24	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11431	4,500.00	4,500.00
30-Nov-24	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11432	4,500.00	4,500.00
30-Nov-24	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11433	3,750.00	3,750.00
30-Nov-24	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11434	3,750.00	3,750.00
30-Nov-24	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11435	3,750.00	3,750.00
30-Nov-24	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11436	3,750.00	3,750.00
30-Nov-24	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11437	3,750.00	3,750.00
30-Nov-24	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11438	4,500.00	4,500.00
30-Nov-24	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11439	4,500.00	4,500.00
30-Nov-24	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11440	4,500.00	4,500.00
30-Nov-24	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11441	4,500.00	4,500.00
30-Nov-24	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11442	4,500.00	4,500.00
30-Nov-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11443	4,500.00	4,500.00
30-Nov-24	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11444	3,750.00	3,750.00
30-Nov-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11445	5,350.00	5,350.00
	Carried Over			55,17,024.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,17,024.42	
30-Nov-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11446	4,500.00	4,500.00
30-Nov-24	<b>CUST-B304-Bala Ambika Muthyala</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11447	4,500.00	4,500.00
30-Nov-24	<b>CUST-B305-Sircilla Chandra Shekar</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11448	4,500.00	4,500.00
30-Nov-24	<b>CUST-B401-Vishal Binjoo</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11449	3,750.00	3,750.00
30-Nov-24	<b>CUST-B402-V Rajasree</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11450	5,350.00	5,350.00
30-Nov-24	<b>CUST-B403-Pavan Kumar</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11451	4,500.00	4,500.00
30-Nov-24	<b>CUST-B404-Ponguru Ramesh</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11452	4,500.00	4,500.00
30-Nov-24	<b>CUST-B405-Sircilla Shiva Raj</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11453	4,500.00	4,500.00
30-Nov-24	<b>CUST-B501-Madhav Rao Nishal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11454	3,750.00	3,750.00
30-Nov-24	<b>CUST-B502-K V Lakshmi</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11455	5,350.00	5,350.00
30-Nov-24	<b>CUST-B-503-Chand Basha Shaik</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11456	4,500.00	4,500.00
30-Nov-24	<b>CUST-B504-Madhusudan Pabba</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11457	4,500.00	4,500.00
30-Nov-24	<b>CUST-B505-P Sumasri</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11458	4,500.00	4,500.00
30-Nov-24	<b>CUST-B601-Hameed Khan</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11459	3,750.00	3,750.00
30-Nov-24	<b>CUST-B602-Vanita Agarwal</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11460	5,350.00	5,350.00
30-Nov-24	<b>CUST-B603-A Ramachary</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11461	4,500.00	4,500.00
	Carried Over			55,89,324.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,89,324.42	
30-Nov-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11462	4,500.00	4,500.00
30-Nov-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11463	4,500.00	4,500.00
30-Nov-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11464	3,750.00	3,750.00
30-Nov-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11465	5,350.00	5,350.00
30-Nov-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11466	4,500.00	4,500.00
30-Nov-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11467	4,500.00	4,500.00
30-Nov-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11468	4,500.00	4,500.00
30-Nov-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11469	3,750.00	3,750.00
30-Nov-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11470	5,350.00	5,350.00
30-Nov-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11471	4,500.00	4,500.00
30-Nov-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11472	4,500.00	4,500.00
30-Nov-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11473	4,500.00	4,500.00
30-Nov-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11474	3,750.00	3,750.00
30-Nov-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11475	5,350.00	5,350.00
30-Nov-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11476	4,500.00	4,500.00
30-Nov-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11477	4,500.00	4,500.00
	Carried Over			56,61,624.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>56,61,624.42</b>	
30-Nov-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11478	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11479	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11480	<b>5,350.00</b>	<b>5,350.00</b>
30-Nov-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11481	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11482	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11483	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11484	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11485	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11486	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11487	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11488	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-C201-B V Lakshmi &amp; Sudhakar V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11489	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11490	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11491	<b>3,750.00</b>	<b>3,750.00</b>
30-Nov-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11492	<b>4,500.00</b>	<b>4,500.00</b>
30-Nov-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11493	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>57,27,724.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,27,724.42	
30-Nov-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11494	3,750.00	3,750.00
30-Nov-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11495	3,750.00	3,750.00
30-Nov-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11496	4,500.00	4,500.00
30-Nov-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11497	4,500.00	4,500.00
30-Nov-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11498	3,750.00	3,750.00
30-Nov-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11499	3,750.00	3,750.00
30-Nov-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11500	3,750.00	3,750.00
30-Nov-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11501	3,750.00	3,750.00
30-Nov-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11502	4,500.00	4,500.00
30-Nov-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11503	4,500.00	4,500.00
30-Nov-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11504	3,750.00	3,750.00
30-Nov-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11505	3,750.00	3,750.00
30-Nov-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11506	3,750.00	3,750.00
30-Nov-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11507	3,750.00	3,750.00
30-Nov-24	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11508	4,500.00	4,500.00
30-Nov-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11509	4,500.00	4,500.00
	Carried Over			57,92,224.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,92,224.42	
30-Nov-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11510	3,750.00	3,750.00
30-Nov-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11511	3,750.00	3,750.00
30-Nov-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11512	3,750.00	3,750.00
30-Nov-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11513	3,750.00	3,750.00
30-Nov-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11514	4,500.00	4,500.00
30-Nov-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11515	4,500.00	4,500.00
30-Nov-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11516	3,750.00	3,750.00
30-Nov-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11517	3,750.00	3,750.00
30-Nov-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11518	3,750.00	3,750.00
30-Nov-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11519	3,750.00	3,750.00
30-Nov-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11520	4,500.00	4,500.00
30-Nov-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11521	4,500.00	4,500.00
30-Nov-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11522	3,750.00	3,750.00
30-Nov-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11523	3,750.00	3,750.00
30-Nov-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11524	3,750.00	3,750.00
30-Nov-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11525	3,750.00	3,750.00
	Carried Over			58,55,224.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,55,224.42	
30-Nov-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11526	4,500.00	4,500.00
30-Nov-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11527	4,500.00	4,500.00
30-Nov-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11528	3,750.00	3,750.00
30-Nov-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11529	3,750.00	3,750.00
30-Nov-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11530	3,750.00	3,750.00
30-Nov-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11531	4,500.00	4,500.00
30-Nov-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11532	4,500.00	4,500.00
30-Nov-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11533	3,750.00	3,750.00
30-Nov-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11534	3,750.00	3,750.00
30-Nov-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11535	3,750.00	3,750.00
30-Nov-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11536	3,750.00	3,750.00
30-Nov-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11537	4,500.00	4,500.00
30-Nov-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11538	4,500.00	4,500.00
30-Nov-24	<b>CUST-A206 V.Sridhar Babu Maintenance Receipts</b> <i>Being Amount Debited to Cust towards MMC for the Month of Nov-24</i>	Journal	JOU/12103	4,500.00	4,500.00
30-Nov-24	<b>CUST-A206 V.Sridhar Babu Corpus Fund INCOME-Membership FEE</b> <i>Being Amount Debited to Cust towards Corpus Fund And Membership fee</i>	Journal	JOU/12102	30,050.00	30,000.00 50.00
	Carried Over			59,43,024.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,43,024.42	
30-Nov-24	<b>CUST-B201 Jayasree Deshpande Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12115	3,750.00	3,750.00
30-Nov-24	<b>CUST-Flat No.C-206 N.Madhusudhan Rao Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12131	4,500.00	4,500.00
30-Nov-24	<b>CUST-B203-Suryanarayana Murthy Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12144	4,500.00	4,500.00
13-Dec-24	<b>CUST-A807-Madhusudhan Rachakonda CUST-Club House</b> <i>Being the amount credited to Clubhouse for booking the clubhouse by Madhusudanand M.S.Rani</i>	Journal	JOU/11005	2,500.00	2,500.00
14-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	800.00
14-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	600.00
14-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	120.00
14-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	1,850.00
20-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	300.00
20-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	3,500.00
20-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment Subhash Reddy on A/c</b> <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	1,735.00
	Carried Over			59,67,179.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,67,179.42	
20-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	1,100.00
20-Dec-24	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	5,310.00
30-Dec-24	<b>CUST-A806-Gaurav Chawla</b> <b>Maintenance Receipts</b> <i>Being MMC amount receivable</i>	Journal	JOU/10970	4,500.00	4,500.00
30-Dec-24	<b>CUST-A906-Thota Raja Bala Subramaniam</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11601	4,500.00	4,500.00
30-Dec-24	<b>CUST-B103-Sandeep Ram Genupala</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11612	4,500.00	4,500.00
30-Dec-24	<b>CUST-B105-Jagdish Balasubramaniam</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11613	4,500.00	4,500.00
30-Dec-24	<b>CUST-B-301 Sanjeeb Dey</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11615	3,750.00	3,750.00
30-Dec-24	<b>CUST-B403-Pavan Kumar</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11622	4,500.00	4,500.00
30-Dec-24	<b>CUST-B404-Ponguru Ramesh</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11623	4,500.00	4,500.00
31-Dec-24	<b>CUST-A-101 N.V PRABHAKAR</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11539	3,750.00	3,750.00
31-Dec-24	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11540	3,750.00	3,750.00
31-Dec-24	<b>CUST-A105-Rahila Bhanu Liaquat</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11541	3,750.00	3,750.00
31-Dec-24	<b>CUST-A106-Momin Farzana Abdullah</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11542	4,500.00	4,500.00
31-Dec-24	<b>CUST-A-107 Madhavi Latha Ballary</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11543	4,500.00	4,500.00
	Carried Over			60,24,589.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>60,24,589.42</b>	
31-Dec-24	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11544	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A203 Rajiv Ponnam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11545	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11546	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11547	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11548	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11549	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11550	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11551	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11552	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11553	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11554	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11555	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11556	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11557	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11558	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11559	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>60,89,089.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>60,89,089.42</b>	
31-Dec-24	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11560	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11561	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11562	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11563	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11564	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11565	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11566	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11567	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11568	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11569	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11570	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11571	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11572	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11573	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11574	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11575	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>61,53,589.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,53,589.42	
31-Dec-24	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11576	4,500.00	4,500.00
31-Dec-24	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11577	3,750.00	3,750.00
31-Dec-24	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11578	3,750.00	3,750.00
31-Dec-24	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11579	3,750.00	3,750.00
31-Dec-24	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11580	3,750.00	3,750.00
31-Dec-24	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11581	3,750.00	3,750.00
31-Dec-24	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11582	4,500.00	4,500.00
31-Dec-24	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11583	4,500.00	4,500.00
31-Dec-24	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11584	4,500.00	4,500.00
31-Dec-24	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11585	3,750.00	3,750.00
31-Dec-24	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11586	3,750.00	3,750.00
31-Dec-24	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11587	3,750.00	3,750.00
31-Dec-24	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11588	3,750.00	3,750.00
31-Dec-24	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11589	3,750.00	3,750.00
31-Dec-24	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11590	4,500.00	4,500.00
31-Dec-24	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11591	4,500.00	4,500.00
	Carried Over			62,18,089.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,18,089.42	
31-Dec-24	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11592	3,750.00	3,750.00
31-Dec-24	CUST A-902 Annapurna Soumya Evani Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11593	3,750.00	3,750.00
31-Dec-24	CUST-A 903 Chaitanya Reddy K Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11594	3,750.00	3,750.00
31-Dec-24	CUST-A904-Arun P S Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11595	3,750.00	3,750.00
31-Dec-24	CUST-A905-Debabrata Saha Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11631	3,750.00	3,750.00
31-Dec-24	CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11633	4,500.00	4,500.00
31-Dec-24	CUST-A908-Raghavendra Prasad K Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11634	4,500.00	4,500.00
31-Dec-24	CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11635	3,750.00	3,750.00
31-Dec-24	CUST-A-1002 Aparna Kotha Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11636	3,750.00	3,750.00
31-Dec-24	CUST-A1003-Syed Mazhar Ali Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11637	3,750.00	3,750.00
31-Dec-24	CUST-A1004-Neelam Pandey Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11638	3,750.00	3,750.00
31-Dec-24	CUST-A1005-Murali Krishna VS Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11639	3,750.00	3,750.00
31-Dec-24	CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11640	4,500.00	4,500.00
31-Dec-24	CUST-A1007-Abhinav Chowdary Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11641	4,500.00	4,500.00
31-Dec-24	CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11642	4,500.00	4,500.00
31-Dec-24	CUST-B105-Jagdish Balasubramaniam Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11643	4,500.00	4,500.00
	Carried Over			62,82,589.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,82,589.42	
31-Dec-24	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11644	4,500.00	4,500.00
31-Dec-24	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11646	5,350.00	5,350.00
31-Dec-24	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11647	4,500.00	4,500.00
31-Dec-24	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11648	4,500.00	4,500.00
31-Dec-24	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11649	4,500.00	4,500.00
31-Dec-24	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11650	3,750.00	3,750.00
31-Dec-24	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11651	5,350.00	5,350.00
31-Dec-24	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11652	4,500.00	4,500.00
31-Dec-24	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11653	4,500.00	4,500.00
31-Dec-24	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11654	4,500.00	4,500.00
31-Dec-24	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11655	3,750.00	3,750.00
31-Dec-24	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11656	5,350.00	5,350.00
31-Dec-24	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11657	4,500.00	4,500.00
31-Dec-24	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11658	4,500.00	4,500.00
31-Dec-24	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11660	3,750.00	3,750.00
31-Dec-24	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11661	5,350.00	5,350.00
	Carried Over			63,55,739.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,55,739.42	
31-Dec-24	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11662	4,500.00	4,500.00
31-Dec-24	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11663	4,500.00	4,500.00
31-Dec-24	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11664	4,500.00	4,500.00
31-Dec-24	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11665	3,750.00	3,750.00
31-Dec-24	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11666	5,350.00	5,350.00
31-Dec-24	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11667	4,500.00	4,500.00
31-Dec-24	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11668	4,500.00	4,500.00
31-Dec-24	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11669	4,500.00	4,500.00
31-Dec-24	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11670	3,750.00	3,750.00
31-Dec-24	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11671	5,350.00	5,350.00
31-Dec-24	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11672	4,500.00	4,500.00
31-Dec-24	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11673	4,500.00	4,500.00
31-Dec-24	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11674	4,500.00	4,500.00
31-Dec-24	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11675	3,750.00	3,750.00
31-Dec-24	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11676	5,350.00	5,350.00
31-Dec-24	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11677	4,500.00	4,500.00
	Carried Over			64,28,039.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>64,28,039.42</b>	
31-Dec-24	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11678	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11679	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11680	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11681	<b>5,350.00</b>	<b>5,350.00</b>
31-Dec-24	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11682	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11683	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11684	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11685	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11686	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11687	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11688	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11689	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C201-B V Lakshmi &amp; Sudhakar V Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11690	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11691	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11692	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11693	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>64,94,889.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>64,94,889.42</b>	
31-Dec-24	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11694	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11695	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11696	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11697	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11698	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11699	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11700	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11701	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11702	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11703	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11704	<b>4,500.00</b>	<b>4,500.00</b>
31-Dec-24	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11705	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11706	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11707	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11708	<b>3,750.00</b>	<b>3,750.00</b>
31-Dec-24	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11709	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>65,58,639.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,58,639.42	
31-Dec-24	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11710	4,500.00	4,500.00
31-Dec-24	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11711	3,750.00	3,750.00
31-Dec-24	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11712	3,750.00	3,750.00
31-Dec-24	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11713	3,750.00	3,750.00
31-Dec-24	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11714	3,750.00	3,750.00
31-Dec-24	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11715	4,500.00	4,500.00
31-Dec-24	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11716	4,500.00	4,500.00
31-Dec-24	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11717	3,750.00	3,750.00
31-Dec-24	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11718	3,750.00	3,750.00
31-Dec-24	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11719	3,750.00	3,750.00
31-Dec-24	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11720	3,750.00	3,750.00
31-Dec-24	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11721	4,500.00	4,500.00
31-Dec-24	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11722	4,500.00	4,500.00
31-Dec-24	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11723	3,750.00	3,750.00
31-Dec-24	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11724	3,750.00	3,750.00
31-Dec-24	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11725	3,750.00	3,750.00
	Carried Over			66,22,389.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,22,389.42	
31-Dec-24	<b>CUST-C804-Subba Rao Moka Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11726	3,750.00	3,750.00
31-Dec-24	<b>CUST-C805-Ramachadran Manikant Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11727	4,500.00	4,500.00
31-Dec-24	<b>CUST-C806-M Suvarnamma Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11728	4,500.00	4,500.00
31-Dec-24	<b>CUST-C902-Chandan Shirbhayye Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11729	3,750.00	3,750.00
31-Dec-24	<b>CUST-C903 Mary Swarnalatha Maddela Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11730	3,750.00	3,750.00
31-Dec-24	<b>CUST-C904-S. Raghu Raman Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11731	3,750.00	3,750.00
31-Dec-24	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11732	4,500.00	4,500.00
31-Dec-24	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11733	4,500.00	4,500.00
31-Dec-24	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11734	3,750.00	3,750.00
31-Dec-24	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11735	3,750.00	3,750.00
31-Dec-24	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11736	3,750.00	3,750.00
31-Dec-24	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11737	3,750.00	3,750.00
31-Dec-24	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11738	4,500.00	4,500.00
31-Dec-24	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/11739	4,500.00	4,500.00
31-Dec-24	<b>CUST-A206 V.Sridhar Babu Maintenance Receipts</b> <i>Being Amount Debited to Cust towards MMC for the Month of Dec-24</i>	Journal	JOU/12104	4,500.00	4,500.00
	Carried Over			66,83,889.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,83,889.42	
31-Dec-24	<b>CUST-A 406 Y.Gopi</b> <b>Corpus Fund</b> <b>INCOME-Membership FEE</b> <i>Being Corpus Fund And membership Fee</i>	Journal	JOU/12108	30,050.00	30,000.00 50.00
31-Dec-24	<b>CUST-B201 Jayasree Deshpande</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12116	3,750.00	3,750.00
31-Dec-24	<b>CUST-C505-Srinivas Karteek Basa</b> <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/12122	4,500.00	4,500.00
31-Dec-24	<b>CUST-Flat No.C-206 N.Madhusudhan Rao</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12132	4,500.00	4,500.00
31-Dec-24	<b>CUST-B203-Suryanarayana Murthy</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12145	4,500.00	4,500.00
6-Jan-25	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	10,000.00
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	2,245.00
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	400.00
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited G.Rajesh towards Cleaning white groute flooring, B-202 flat groute &amp; 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	3,270.00
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	1,500.00
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <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	650.00
	Carried Over			67,49,254.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,49,254.42	
6-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	150.00
24-Jan-25	<b>OIE-Petro/oil/diesel Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited G.Rajesh towards Petrol Allowance for Head office &amp; electricity office work from period: 03-01-2025 to 09-01-2025</i>		JOU/11013	300.00	300.00
24-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited G.Rajesh towards Common area cleaning &amp; club house cleaning work from period: 03-01-2025 to 09-01-2025</i>		JOU/11014	1,200.00	1,200.00
24-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	500.00
24-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <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	1,200.00
24-Jan-25	<b>OE-Water Charges Journal</b> <b>Subhash Reddy on A/c</b> <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	1,000.00
24-Jan-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited G.Rajesh towards miscellaneous work purpose from period: 10-01-2025 to 16-01-2025</i>		JOU/11018	880.00	880.00
24-Jan-25	<b>SP-Y.Ravi Shankar Journal</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for Mar'24</i>		JOU/11019	56.00	56.00
24-Jan-25	<b>SP-Y.Ravi Shankar Journal</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for April 24</i>		JOU/11020	59.00	59.00
24-Jan-25	<b>SP-Y.Ravi Shankar Journal</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for May 24</i>		JOU/11021	65.00	65.00
24-Jan-25	<b>SP-Y.Ravi Shankar Journal</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for June 24</i>		JOU/11022	63.00	63.00
24-Jan-25	<b>SP-Y.Ravi Shankar Journal</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for July 24</i>		JOU/11023	67.00	67.00
	Carried Over			67,54,794.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>67,54,794.42</b>	
24-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for sep 24</i>	Journal	JOU/11024	51.00	51.00
24-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for Aug 24</i>	Journal	JOU/11025	42.00	42.00
24-Jan-25	<b>SP-Y.Ravi Shankar</b> <b>TDS-1% Contract</b> <i>Being TDS deducted for Oct 24</i>	Journal	JOU/11026	51.00	51.00
30-Jan-25	<b>CUST-B203-Suryanarayana Murthy</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12146	4,500.00	4,500.00
31-Jan-25	<b>CUST-A-101 N.V PRABHAKAR</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11743	3,750.00	3,750.00
31-Jan-25	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11744	3,750.00	3,750.00
31-Jan-25	<b>CUST-A105-Rahila Bhanu Liaquat</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11745	3,750.00	3,750.00
31-Jan-25	<b>CUST-A106-Momin Farzana Abdullah</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11746	4,500.00	4,500.00
31-Jan-25	<b>CUST-A-107 Madhavi Latha Ballary</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11747	4,500.00	4,500.00
31-Jan-25	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11748	4,500.00	4,500.00
31-Jan-25	<b>CUST-A203 Rajiv Ponnam</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11749	3,750.00	3,750.00
31-Jan-25	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11750	4,500.00	4,500.00
31-Jan-25	<b>CUST-A301-Sita Lakshmi T</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11751	3,750.00	3,750.00
31-Jan-25	<b>CUST-A302-K Prasad/T.Sunil K</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11752	3,750.00	3,750.00
31-Jan-25	<b>CUST-A303-Sridevi BN</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11753	3,750.00	3,750.00
31-Jan-25	<b>CUST-A304-Suryanarayana Rao Peruri</b> <b>Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11754	3,750.00	3,750.00
	Carried Over			<b>68,07,438.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,07,438.42	
31-Jan-25	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11755	3,750.00	3,750.00
31-Jan-25	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11756	4,500.00	4,500.00
31-Jan-25	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11757	4,500.00	4,500.00
31-Jan-25	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11758	4,500.00	4,500.00
31-Jan-25	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11759	3,750.00	3,750.00
31-Jan-25	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11760	3,750.00	3,750.00
31-Jan-25	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11761	3,750.00	3,750.00
31-Jan-25	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11762	3,750.00	3,750.00
31-Jan-25	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11763	4,500.00	4,500.00
31-Jan-25	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11764	4,500.00	4,500.00
31-Jan-25	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11765	3,750.00	3,750.00
31-Jan-25	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11766	3,750.00	3,750.00
31-Jan-25	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11767	3,750.00	3,750.00
31-Jan-25	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11768	3,750.00	3,750.00
31-Jan-25	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11769	3,750.00	3,750.00
31-Jan-25	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11770	4,500.00	4,500.00
	Carried Over			68,71,938.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>68,71,938.42</b>	
31-Jan-25	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11771	<b>4,500.00</b>	<b>4,500.00</b>
31-Jan-25	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11772	<b>4,500.00</b>	<b>4,500.00</b>
31-Jan-25	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11773	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11774	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11775	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11776	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11777	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11778	<b>4,500.00</b>	<b>4,500.00</b>
31-Jan-25	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11779	<b>4,500.00</b>	<b>4,500.00</b>
31-Jan-25	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11780	<b>4,500.00</b>	<b>4,500.00</b>
31-Jan-25	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11781	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11782	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11783	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11784	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11785	<b>3,750.00</b>	<b>3,750.00</b>
31-Jan-25	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11786	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>69,36,438.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,36,438.42	
31-Jan-25	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11787	4,500.00	4,500.00
31-Jan-25	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11788	4,500.00	4,500.00
31-Jan-25	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11789	3,750.00	3,750.00
31-Jan-25	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11790	3,750.00	3,750.00
31-Jan-25	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11791	3,750.00	3,750.00
31-Jan-25	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11792	3,750.00	3,750.00
31-Jan-25	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11793	3,750.00	3,750.00
31-Jan-25	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11794	4,500.00	4,500.00
31-Jan-25	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11795	4,500.00	4,500.00
31-Jan-25	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11796	4,500.00	4,500.00
31-Jan-25	<b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11797	3,750.00	3,750.00
31-Jan-25	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11798	3,750.00	3,750.00
31-Jan-25	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11799	3,750.00	3,750.00
31-Jan-25	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11800	3,750.00	3,750.00
31-Jan-25	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11801	3,750.00	3,750.00
31-Jan-25	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11802	4,500.00	4,500.00
	Carried Over			70,00,938.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,00,938.42	
31-Jan-25	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11803	4,500.00	4,500.00
31-Jan-25	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11804	4,500.00	4,500.00
31-Jan-25	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11805	3,750.00	3,750.00
31-Jan-25	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11806	3,750.00	3,750.00
31-Jan-25	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11807	3,750.00	3,750.00
31-Jan-25	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11808	3,750.00	3,750.00
31-Jan-25	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11809	3,750.00	3,750.00
31-Jan-25	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11810	4,500.00	4,500.00
31-Jan-25	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11811	4,500.00	4,500.00
31-Jan-25	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11812	4,500.00	4,500.00
31-Jan-25	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11813	4,500.00	4,500.00
31-Jan-25	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11814	4,500.00	4,500.00
31-Jan-25	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11815	4,500.00	4,500.00
31-Jan-25	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11817	5,350.00	5,350.00
31-Jan-25	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11818	4,500.00	4,500.00
31-Jan-25	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11819	4,500.00	4,500.00
	Carried Over			70,70,038.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,70,038.42	
31-Jan-25	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11820	4,500.00	4,500.00
31-Jan-25	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11821	3,750.00	3,750.00
31-Jan-25	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11822	5,350.00	5,350.00
31-Jan-25	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11823	4,500.00	4,500.00
31-Jan-25	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11824	3,750.00	3,750.00
31-Jan-25	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11825	5,350.00	5,350.00
31-Jan-25	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11826	4,500.00	4,500.00
31-Jan-25	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11827	4,500.00	4,500.00
31-Jan-25	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11828	4,500.00	4,500.00
31-Jan-25	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11829	3,750.00	3,750.00
31-Jan-25	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11830	5,350.00	5,350.00
31-Jan-25	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11831	4,500.00	4,500.00
31-Jan-25	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11832	4,500.00	4,500.00
31-Jan-25	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11833	4,500.00	4,500.00
31-Jan-25	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11834	3,750.00	3,750.00
31-Jan-25	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11835	5,350.00	5,350.00
	Carried Over			71,42,438.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,42,438.42	
31-Jan-25	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11836	4,500.00	4,500.00
31-Jan-25	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11837	4,500.00	4,500.00
31-Jan-25	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11838	4,500.00	4,500.00
31-Jan-25	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11839	3,750.00	3,750.00
31-Jan-25	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11840	5,350.00	5,350.00
31-Jan-25	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11841	4,500.00	4,500.00
31-Jan-25	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11842	4,500.00	4,500.00
31-Jan-25	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11843	4,500.00	4,500.00
31-Jan-25	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11844	3,750.00	3,750.00
31-Jan-25	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11845	5,350.00	5,350.00
31-Jan-25	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11846	4,500.00	4,500.00
31-Jan-25	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11847	4,500.00	4,500.00
31-Jan-25	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11848	4,500.00	4,500.00
31-Jan-25	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11849	3,750.00	3,750.00
31-Jan-25	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11850	5,350.00	5,350.00
31-Jan-25	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11851	4,500.00	4,500.00
	Carried Over			72,14,738.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,14,738.42	
31-Jan-25	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11852	4,500.00	4,500.00
31-Jan-25	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11853	4,500.00	4,500.00
31-Jan-25	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11854	3,750.00	3,750.00
31-Jan-25	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11855	3,750.00	3,750.00
31-Jan-25	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11856	3,750.00	3,750.00
31-Jan-25	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11857	3,750.00	3,750.00
31-Jan-25	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11858	4,500.00	4,500.00
31-Jan-25	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11859	3,750.00	3,750.00
31-Jan-25	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11860	3,750.00	3,750.00
31-Jan-25	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11861	3,750.00	3,750.00
31-Jan-25	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11862	4,500.00	4,500.00
31-Jan-25	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11863	3,750.00	3,750.00
31-Jan-25	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11864	3,750.00	3,750.00
31-Jan-25	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11865	3,750.00	3,750.00
31-Jan-25	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11866	4,500.00	4,500.00
31-Jan-25	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11867	4,500.00	4,500.00
	Carried Over			72,79,238.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>72,79,238.42</b>	
31-Jan-25	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11868	3,750.00	3,750.00
31-Jan-25	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11869	3,750.00	3,750.00
31-Jan-25	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11870	3,750.00	3,750.00
31-Jan-25	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11871	3,750.00	3,750.00
31-Jan-25	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11872	4,500.00	4,500.00
31-Jan-25	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11873	4,500.00	4,500.00
31-Jan-25	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11874	3,750.00	3,750.00
31-Jan-25	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11875	3,750.00	3,750.00
31-Jan-25	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11876	3,750.00	3,750.00
31-Jan-25	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11877	3,750.00	3,750.00
31-Jan-25	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11878	4,500.00	4,500.00
31-Jan-25	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11879	4,500.00	4,500.00
31-Jan-25	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11880	3,750.00	3,750.00
31-Jan-25	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11881	3,750.00	3,750.00
31-Jan-25	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11882	3,750.00	3,750.00
31-Jan-25	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11883	3,750.00	3,750.00
	Carried Over			<b>73,42,238.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,42,238.42	
31-Jan-25	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11884	4,500.00	4,500.00
31-Jan-25	<b>CUST-C606- A Manoj Kumar/Ramana Rao Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11885	4,500.00	4,500.00
31-Jan-25	<b>CUST-C701-Samuel Sajan Kumar Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11886	3,750.00	3,750.00
31-Jan-25	<b>CUST-C702-Rajeshwari Desai Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11887	3,750.00	3,750.00
31-Jan-25	<b>CUST-C703-Jonnal Renuka Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11888	3,750.00	3,750.00
31-Jan-25	<b>CUST-C704-Manoj Kumar Srivastava Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11889	3,750.00	3,750.00
31-Jan-25	<b>CUST-C705-Abhijit chaudhari Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11890	4,500.00	4,500.00
31-Jan-25	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11891	4,500.00	4,500.00
31-Jan-25	<b>CUST-C801-Vinod Kumar Kulkarni Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11892	3,750.00	3,750.00
31-Jan-25	<b>CUST-C802-Usha Sreeramoju Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11893	3,750.00	3,750.00
31-Jan-25	<b>CUST-C803-Arul R Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11894	3,750.00	3,750.00
31-Jan-25	<b>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 CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being MMC Amount Receivable</i>	Journal	JOU/11895	3,750.00 4,500.00 4,500.00 3,750.00 3,750.00 3,750.00 4,500.00 4,500.00 3,750.00 3,750.00 3,750.00 4,500.00 4,500.00	57,000.00
	Carried Over			73,90,238.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,90,238.42	
31-Jan-25	CUST- A103 Chowdeshwar Rao Dammavalam <b>Corpus Fund</b> <i>Being amount receivable towards Corpus Fund</i>	Journal	JOU/12088	30,000.00	30,000.00
31-Jan-25	CUST- A103 Chowdeshwar Rao Dammavalam <b>INCOME-Membership FEE</b> <i>Being amount receivable towards Membership fees</i>	Journal	JOU/12089	50.00	50.00
31-Jan-25	CUST- A103 Chowdeshwar Rao Dammavalam <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12090	3,750.00	3,750.00
31-Jan-25	CUST-A206 V.Sridhar Babu <b>Maintenance Receipts</b> <i>Being Amount Debited to Cust towards MMC for the Month of Jan-25</i>	Journal	JOU/12105	4,500.00	4,500.00
31-Jan-25	CUST-A 406 Y.Gopi <b>Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Jan-25</i>	Journal	JOU/12109	4,500.00	4,500.00
31-Jan-25	CUST-B201 Jayasree Deshpande <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12117	3,750.00	3,750.00
31-Jan-25	CUST-B-301 Sanjeeb Dey <b>Maintenance Receipts</b> <i>Being MMC Amount receivable</i>	Journal	JOU/12120	3,750.00	3,750.00
31-Jan-25	CUST-C901 Santosh Desai <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12125	3,750.00	3,750.00
31-Jan-25	CUST-Flat No.C-206 N.Madhusudhan Rao <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12133	4,500.00	4,500.00
4-Feb-25	OIE-Repairs & Maintenance-Equipment 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	1,050.00
4-Feb-25	OIE-Repairs & Maintenance-Equipment 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	5,500.00
4-Feb-25	OIE-Repairs & Maintenance-Equipment 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	7,080.00
	Carried Over			74,62,418.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>74,62,418.42</b>	
11-Feb-25	<b>LSUD-Allowance for Consumables</b>	<b>Journal</b>	JOU/11030	<b>11,152.00</b>	
	<b>LSUD-Allowance for Equipment</b>			<b>11,152.00</b>	
	<b>LSUD-Labour Charges</b>			<b>5,575.00</b>	
	<b>CONT-Basha</b>				<b>27,879.00</b>
	<i>Being amount credited to Basha towards Site Office &amp; Club House Internal Painting</i>				
14-Feb-25	<b>OIE-Petro/oil/diesel</b>	<b>Journal</b>	JOU/11031	<b>5,000.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>5,000.00</b>
	<i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:2467 date:11-2-25</i>				
14-Feb-25	<b>OIE-Petro/oil/diesel</b>	<b>Journal</b>	JOU/11032	<b>5,000.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>5,000.00</b>
	<i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9434 date:11-1-25</i>				
22-Feb-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/11033	<b>700.00</b>	
	<b>Subhash Reddy on A/c</b>				<b>700.00</b>
	<i>Being amount credited TO Rajesh towards Septic Tank Cleaning Work Done from period :14-2-25</i>				
22-Feb-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/11034	<b>1,200.00</b>	
	<b>Subhash Reddy on A/c</b>				<b>1,200.00</b>
	<i>Being amount credited TO Rajesh towards B-902 Common bathroom tiles fixing work done period :13-2-25</i>				
22-Feb-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/11035	<b>1,000.00</b>	
	<b>Subhash Reddy on A/c</b>				<b>1,000.00</b>
	<i>Being amount credited TO Rajesh towards water line man monthly period :13-2-25</i>				
22-Feb-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/11036	<b>7,080.00</b>	
	<b>Subhash Reddy on A/c</b>				<b>7,080.00</b>
	<i>Being amount credited TO Rajesh towards Ablock north west side 4hp pump installation work purpose period :14-2-25</i>				
22-Feb-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/11037	<b>300.00</b>	
	<b>Subhash Reddy on A/c</b>				<b>300.00</b>
	<i>Being amount credited TO Rajesh towards Ablock OHT Automatic Float Valve period :19-12-24</i>				
	Carried Over			<b>74,93,850.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,93,850.42	
28-Feb-25	CUST-A-101 N.V PRABHAKAR	Journal	JOU/11896	3,750.00	
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj			3,750.00	
	CUST-A105-Rahila Bhanu Liaquat			3,750.00	
	CUST-A106-Momin Farzana Abdullah			4,500.00	
	CUST-A-107 Madhavi Latha Ballary			4,500.00	
	CUST-A108-A Mohan Ganesh/G Sita Madhavi			4,500.00	
	CUST-A203 Rajiv Ponnamp			3,750.00	
	CUST-A207-Samiran Phukan & Dipsikhan Phukan			4,500.00	
	CUST-A301-Sita Lakshmi T			3,750.00	
	CUST-A302-K Prasad/T.Sunil K			3,750.00	
	CUST-A303-Sridevi BN			3,750.00	
	CUST-A304-Suryanarayana Rao Peruri			3,750.00	
	CUST-A305-P Srinivas Shaini			3,750.00	
	CUST-A306-Pradeep Kumar Nara			4,500.00	
	CUST-A307-Sharada Devi Vundavalli			4,500.00	
	CUST-A308-Sridhar Pantam			4,500.00	
	CUST-A401-Dr.G Narsimha Rao			3,750.00	
	CUST-A402-Samia Ali Khan			3,750.00	
	CUST-A403-Ramdas Duggirala			3,750.00	
	CUST-A404-Chandra Shekar Modem			3,750.00	
	CUST-A407-Mohan Rao Pulakanti			4,500.00	
	CUST-A408-Srinitha Puram			4,500.00	
	CUST-A501-Manasa Pingili			3,750.00	
	CUST-A502-Razia Ahmed			3,750.00	
	CUST-A503Supriya Sabbani			3,750.00	
	CUST-A504-Lakshmaji Rao Mahapathi			3,750.00	
	CUST-A505-Surekha M			3,750.00	
	CUST-A506-Ankita Pattnaik			4,500.00	
	CUST-A507-Milind Madhav Rao Challawar			4,500.00	
	CUST-A508-Lanka Vanaja			4,500.00	
	CUST-A601-Samir Christopher			3,750.00	
	CUST-A602-Ashwini Madgula			3,750.00	
	CUST-A603-Manuballa Vijaya Lakshmi			3,750.00	
	CUST-A604-S A Zaheer Ahamed			3,750.00	
	CUST-A605 Sunitha Mamilla			3,750.00	
	CUST-A606-Jagana Lokesh/Lalitha Kumari P			4,500.00	
	CUST-A607-Shailaja P			4,500.00	
	CUST-A608-Vindhya Kumari K			4,500.00	
	CUST-A-701 HYMA B			3,750.00	
	CUST-A-702 Shabana Begum Shaik			3,750.00	
	CUST-A703 Bahadur Singh Malik			3,750.00	
	CUST-A704-Tummi Usha Rani			3,750.00	
	CUST-A705-Sandeep V			3,750.00	
	CUST-A-706 Venkata Subbarao Chaganty			4,500.00	
	CUST-A707-Ashwini Madgula			4,500.00	
	CUST-A708-Nukala Sarika			4,500.00	
	CUST-A801-Mallikharjuna Rao Chilukuri			3,750.00	
	CUST-A802-Vikas Harsha P			3,750.00	
	CUST-A803 Kailash Kaur Malik			3,750.00	
	CUST-A804-Gauthami			3,750.00	
	CUST-A805-Rashmi MS			3,750.00	
	CUST-A806-Gaurav Chawla			4,500.00	
	CUST-A807-Madhusudhan Rachakonda			4,500.00	
	CUST-A808-Sandhya Rani Nara			4,500.00	
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand			3,750.00	
	Carried Over			74,97,600.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,97,600.42	
	CUST A-902 Annapurna Soumya Evani			3,750.00	
	CUST-A 903 Chaitanya Reddy K			3,750.00	
	CUST-A904-Arun P S			3,750.00	
	CUST-A905-Debabrata Saha			3,750.00	
	CUST-A906-Thota Raja Bala Subramaniam			4,500.00	
	CUST-A907-Mazahar Ali Baig Mirza			4,500.00	
	CUST-A908-Raghavendra Prasad K			4,500.00	
	CUST-A1001-Mohan Srinivas Sajja			3,750.00	
	CUST-A-1002 Aparna Kotha			3,750.00	
	CUST-A1003-Syed Mazhar Ali			3,750.00	
	CUST-A1004-Neelam Pandey			3,750.00	
	CUST-A1005-Murali Krishna VS			3,750.00	
	CUST-A1006-Yadagiri Vadla Konda			4,500.00	
	CUST-A1007-Abhinav Chowdary			4,500.00	
	CUST-A1008-Bharath Bhushan Reddy			4,500.00	
	CUST-B103-Sandeep Ram Genupala			4,500.00	
	CUST-B105-Jagdish Balasubramaniam			4,500.00	
	CUST-B205-Vemavarapu Ravi			4,500.00	
	CUST-B-301 Sanjeeb Dey			3,750.00	
	CUST-B302-Thilek Kumar Muniyappan			5,350.00	
	CUST-B303-Krishnan Abhijith/Subramaniam S			4,500.00	
	CUST-B304-Baia Ambika Muthyala			4,500.00	
	CUST-B305-Sircilla Chandra Shekar			4,500.00	
	CUST-B401-Vishal Binjoo			3,750.00	
	CUST-B402-V Rajasree			5,350.00	
	CUST-B403-Pavan Kumar			4,500.00	
	CUST-B404-Ponguru Ramesh			4,500.00	
	CUST-B405-Sircilla Shiva Raj			4,500.00	
	CUST-B501-Madhav Rao Nishal			3,750.00	
	CUST-B502-K V Lakshmi			5,350.00	
	CUST-B-503-Chand Basha Shaik			4,500.00	
	CUST-B504-Madhusudan Pabba			4,500.00	
	CUST-B601-Hameed Khan			3,750.00	
	CUST-B602-Vanita Agarwal			5,350.00	
	CUST-B603-A Ramachary			4,500.00	
	CUST-B604-Shameem Fatima			4,500.00	
	CUST-B-605 Raghavendra Kumar Vavilala			4,500.00	
	CUST-B701-Sunita Pasrija			3,750.00	
	CUST-B702-Satish / Lakshmi.V Kumar			5,350.00	
	CUST-B703-Bhardwaja Mudigonda			4,500.00	
	CUST-B704-K V Suresh			4,500.00	
	CUST-B705-Shailaja Gaddam			4,500.00	
	CUST-B801-Rajeshwara Rao Sunkara			3,750.00	
	CUST-B802-NarahariSujatha Canavoy			5,350.00	
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala			4,500.00	
	CUST-B804-Anisha K			4,500.00	
	CUST-B805 Anila Kiran Thota			4,500.00	
	CUST-B901-Indranil Mukherjee			3,750.00	
	CUST-B902-Chandrasekhar bhatt Kattige			5,350.00	
	CUST-B903-Abhishek Rao Katikaneni			4,500.00	
	CUST-B904-Jayanthi Kanaparti			4,500.00	
	CUST-B905-Kolli Baby Rani			4,500.00	
	CUST-B1001-Sandhya Rani			3,750.00	
	CUST-B1002-Anila kiran Thota			5,350.00	
	CUST-B1003-Madineedi Sreedhar			4,500.00	
	Carried Over			74,97,600.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,97,600.42	
	CUST-B1004-Vivek Anand Janardhan			4,500.00	
	CUST-B1005-T Radhika			4,500.00	
	CUST-C101-P.Usha Rani			3,750.00	
	CUST-C102-Santhosh Desai			3,750.00	
	CUST-C103-Bhaskar Vinay Gadepoka			3,750.00	
	CUST-C104-Seshank Reddy Alamgari			3,750.00	
	CUST-C105-Anil Kumar Vangipurapu			4,500.00	
	CUST-C201-B V Lakshmi & Sudhakar V			3,750.00	
	CUST-C202-Ravikrishna Rachakonda			3,750.00	
	CUST-C-204 Gopal Maruvada			3,750.00	
	CUST-C205-K Srinivas			4,500.00	
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi			3,750.00	
	CUST-C302-Kailash Panday			3,750.00	
	CUST-C304-Aishwarya Acharya/NCLN Charyulu			3,750.00	
	CUST-C305-NT Sunil Babu			4,500.00	
	CUST-C306-Jagdish Thopu			4,500.00	
	CUST-C401-Karunasree K			3,750.00	
	CUST-C402-Suman Chandra Ravella			3,750.00	
	CUST-C403-VASUDEV TADAVARTHY			3,750.00	
	CUST-C404-Om Prakash Choudhary			3,750.00	
	CUST-C405-Thirupathi/Ramyakrishna Muggu			4,500.00	
	CUST-C406-Someshwar Reddy Sankepally			4,500.00	
	CUST-C501-Ranjit Kumar			3,750.00	
	CUST-C502-BN Priyanka			3,750.00	
	CUST-C503-Tharun Kanti Pradhan			3,750.00	
	CUST-C504-Subramanyam Veeraganta			3,750.00	
	CUST-B505-P Sumasri			4,500.00	
	CUST-C506-Syed Roshan			4,500.00	
	CUST-C601-Lakshmi Surekha Kadali			3,750.00	
	CUST-C-602-Sai Phani Devi B			3,750.00	
	CUST-C603-Arun Agarwal			3,750.00	
	CUST-C604-Raghu P			3,750.00	
	CUST-C605-Prabhakar Bandar Palli			4,500.00	
	CUST-C606- A Manoj Kumar/Ramana Rao			4,500.00	
	CUST-C701-Samuel Sajan Kumar			3,750.00	
	CUST-C702-Rajeshwari Desai			3,750.00	
	CUST-C703-Jonnal Renuka			3,750.00	
	CUST-C704-Manoj Kumar Srivastava			3,750.00	
	CUST-C705-Abhijit chaudhari			4,500.00	
	CUST-C706- LEV Rajiv Kumar/C Keerthana			4,500.00	
	CUST-C801-Vinod Kumar Kulkarni			3,750.00	
	CUST-C802-Usha Sreeramoju			3,750.00	
	CUST-C803-Arul R			3,750.00	
	CUST-C804-Subba Rao Moka			3,750.00	
	CUST-C805-Ramachadran Manikant			4,500.00	
	CUST-C806-M Suvarnamma			4,500.00	
	CUST-C902-Chandan Shirbhayye			3,750.00	
	CUST-C903 Mary Swarnalatha Maddela			3,750.00	
	CUST-C904-S. Raghu Raman			3,750.00	
	CUST-C905-G Sree Lakshmi			4,500.00	
	CUST-C906-Venkata Mohan Rao			4,500.00	
	CUST-C1001-Kishore RN			3,750.00	
	CUST-C1002-Khalid Golandaz			3,750.00	
	CUST-C1003-Parag Wakode			3,750.00	
	CUST-C1004-B V Narayana Rao			3,750.00	
	Carried Over			74,97,600.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,97,600.42	
	<b>CUST-C1005-Sampath Reddy</b>			4,500.00	
	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b>			4,500.00	
	<b>Maintenance Receipts</b>				6,92,300.00
	<i>Being MMC Amount Receivable</i>				
28-Feb-25	<b>CUST- A103 Chowdeshwar Rao Dammavalam</b>	<b>Journal</b>	JOU/12091	3,750.00	
	<b>Maintenance Receipts</b>				3,750.00
	<i>Being MMC Receivable</i>				
28-Feb-25	<b>CUST-A206 V.Sridhar Babu</b>	<b>Journal</b>	JOU/12106	4,500.00	
	<b>Maintenance Receipts</b>				4,500.00
	<i>Being Amount Debited to Cust towards MMC for the Month of Feb-25</i>				
28-Feb-25	<b>CUST-A 406 Y.Gopi</b>	<b>Journal</b>	JOU/12110	4,500.00	
	<b>Maintenance Receipts</b>				4,500.00
	<i>Being MMC Receivable for the Month of Feb-25</i>				
28-Feb-25	<b>CUST-B201 Jayasree Deshpande</b>	<b>Journal</b>	JOU/12118	3,750.00	
	<b>Maintenance Receipts</b>				3,750.00
	<i>Being MMC Receivable</i>				
28-Feb-25	<b>CUST-C505-Srinivas Karteek Basa</b>	<b>Journal</b>	JOU/12123	4,500.00	
	<b>Maintenance Receipts</b>				4,500.00
	<i>Being MMC Amount receivable</i>				
28-Feb-25	<b>CUST-C901 Santosh Desai</b>	<b>Journal</b>	JOU/12124	30,050.00	
	<b>Corpus Fund</b>				30,000.00
	<b>INCOME-Membership FEE</b>				50.00
	<i>Being Corpus Fund and Memebership Fee</i>				
28-Feb-25	<b>CUST-C901 Santosh Desai</b>	<b>Journal</b>	JOU/12126	3,750.00	
	<b>Maintenance Receipts</b>				3,750.00
	<i>Being MMC Receivable</i>				
28-Feb-25	<b>CUST-Flat No.C-206 N.Madhusudhan Rao</b>	<b>Journal</b>	JOU/12134	4,500.00	
	<b>Maintenance Receipts</b>				4,500.00
	<i>Being MMC Receivable</i>				
28-Feb-25	<b>CUST-B203-Suryanarayana Murthy</b>	<b>Journal</b>	JOU/12147	4,500.00	
	<b>Maintenance Receipts</b>				4,500.00
	<i>Being MMC Receivable</i>				
4-Mar-25	<b>OIE-Petro/oil/diesel</b>	<b>Journal</b>	JOU/11596	5,000.00	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				5,000.00
	<i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9639 bill date:27-2-25</i>				
4-Mar-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/11597	1,700.00	
	<b>Subhash Reddy on A/c</b>				1,700.00
	<i>Being amount credited to G.Rajesh towards Ganesh Electrical &amp; Hardware towards plumbing Work Purpose from period:21-2-25</i>				
4-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/11598	600.00	
	<b>Subhash Reddy on A/c</b>				600.00
	<i>Being amount credited to G.Rajesh towards Sri Sai Baba lorry body Builder Work Towards Gardening Knife Sharperning work Purpose from period:21-2-25</i>				
	Carried Over			75,68,700.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,68,700.42	
4-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Sri Aadya Seeds Pestifcide &amp; Fertilizer towards Gardening work purpose from period:21-2-25</i>		JOU/11599	400.00	400.00
20-Mar-25	<b>SP-T K Elevator India Pvt Ltd Journal</b> <b>TDS-2% Contract</b> <i>Being amount credited to TK Elevators towards AMC Charges Billing period:27-08-2024 - 26-08-2025</i>		JOU/11740	531.00	531.00
20-Mar-25	<b>SP-T K Elevator India Pvt Ltd Journal</b> <b>TDS-2% Contract</b> <i>Being amount credited to TK Elevators towards AMC Charges Invoice no:TS1041009064 from 27-08-24 to 26-08-25</i>		JOU/11741	531.00	531.00
20-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount Credited to Rajesh towards Ganesh electrical &amp; Hardware for plumbing material from period:28-2-25 to 6-3-2025</i>		JOU/11901	700.00	700.00
20-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards A1008 finising works , common area joint closing &amp; nA501 &amp; 601 hole packing work done</i>		JOU/11903	2,500.00	2,500.00
20-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Water line monthly maitainece charges</i>		JOU/11904	1,000.00	1,000.00
20-Mar-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Electrical Monthly charges</i>		JOU/11905	500.00	500.00
21-Mar-25	<b>OIE-Maintenance Charges Journal</b> <b>EUC-Snehalatha Gaganam</b> <i>Being amount credited to G.Snehalatha for Shifting the Debris towards the West Side in the Site</i>		JOU/11742	17,000.00	17,000.00
27-Mar-25	<b>CUST-A1007-Abhinav Chowdary Journal</b> <b>CUST-C606- A Manoj Kumar/Ramana Rao</b> <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>		JOU/11897	4,050.00	4,050.00
27-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards Basement wash room &amp; club house wash room cleaning from Dec-2024, Jan-2025, Feb-2025, Mar -2025.[each month 2000]</i>		JOU/11906	8,000.00	8,000.00
	Carried Over			76,03,912.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,03,912.42	
27-Mar-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards A-206 Gypsum false Ceiling changing work done</i>	Journal	JOU/11907	2,500.00	2,500.00
28-Mar-25	<b>CUST-Suspense Account</b> <b>CUST-A304-Suryanarayana Rao Peruri</b> <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	3,000.00
28-Mar-25	<b>CUST-Suspense Account</b> <b>CUST-A304-Suryanarayana Rao Peruri</b> <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	3,000.00
28-Mar-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>Subhash Reddy on A/c</b> <i>Being amount credited to G.Rajesh towards septic tank cleaning work done</i>	Journal	JOU/11908	2,000.00	2,000.00
31-Mar-25	<b>OIE-Petro/oil/diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <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	5,000.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-B202-Mirza Rashida Begum</b> <i>Towards corpus fund and maintenance charges receivable</i>	Journal	JOU/11902	65,310.00	65,310.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-A407-Mohan Rao Pulakanti</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11912	17,200.00	17,200.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-B1003-Madineedi Sreedhar</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11913	59,822.00	59,822.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-B1005-T Radhika</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11914	34,024.00	34,024.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-B203-Suryanarayana Murthy</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11915	2,00,572.00	2,00,572.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-B502-K V Lakshmi</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11916	48,392.00	48,392.00
31-Mar-25	<b>USL-May Flower Platinum</b> <b>CUST-C403-VASUDEV TADAVARTHY</b> <i>being maintenance charges adjusted.</i>	Journal	JOU/11917	11,548.00	11,548.00
	Carried Over			80,56,280.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>80,56,280.42</b>	
31-Mar-25	<b>CUST-A-101 N.V PRABHAKAR Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11918	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11919	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11920	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A106-Momin Farzana Abdullah Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11921	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A-107 Madhavi Latha Ballary Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11922	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11923	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A203 Rajiv Ponnam Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11924	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11925	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A301-Sita Lakshmi T Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11926	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A302-K Prasad/T.Sunil K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11927	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A303-Sridevi BN Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11928	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11929	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A305-P Srinivas Shaini Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11930	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A306-Pradeep Kumar Nara Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11931	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A307-Sharada Devi Vundavalli Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11932	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A308-Sridhar Pantam Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11933	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>81,21,530.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>81,21,530.42</b>	
31-Mar-25	<b>CUST-A401-Dr.G Narsimha Rao Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11934	3,750.00	3,750.00
31-Mar-25	<b>CUST-A402-Samia Ali Khan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11935	3,750.00	3,750.00
31-Mar-25	<b>CUST-A403-Ramdas Duggirala Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11936	3,750.00	3,750.00
31-Mar-25	<b>CUST-A404-Chandra Shekar Modem Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11937	3,750.00	3,750.00
31-Mar-25	<b>CUST-A407-Mohan Rao Pulakanti Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11938	4,500.00	4,500.00
31-Mar-25	<b>CUST-A408-Srinitha Puram Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11939	4,500.00	4,500.00
31-Mar-25	<b>CUST-A501-Manasa Pingili Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11940	3,750.00	3,750.00
31-Mar-25	<b>CUST-A502-Razia Ahmed Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11941	3,750.00	3,750.00
31-Mar-25	<b>CUST-A503Supriya Sabbani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11942	3,750.00	3,750.00
31-Mar-25	<b>CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11943	3,750.00	3,750.00
31-Mar-25	<b>CUST-A505-Surekha M Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11944	3,750.00	3,750.00
31-Mar-25	<b>CUST-A506-Ankita Pattnaik Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11945	4,500.00	4,500.00
31-Mar-25	<b>CUST-A507-Milind Madhav Rao Challawar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11946	4,500.00	4,500.00
31-Mar-25	<b>CUST-A508-Lanka Vanaja Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11947	4,500.00	4,500.00
31-Mar-25	<b>CUST-A601-Samir Christopher Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11948	3,750.00	3,750.00
31-Mar-25	<b>CUST-A602-Ashwini Madgula Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11949	3,750.00	3,750.00
	Carried Over			<b>81,85,280.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>81,85,280.42</b>	
31-Mar-25	<b>CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11950	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A604-S A Zaheer Ahamed Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11951	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A605 Sunitha Mamilla Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11952	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A606-Jagana Lokesh/Lalitha Kumari P Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11953	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A607-Shailaja P Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11954	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A608-Vindhya Kumari K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11955	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A-701 HYMA B Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11956	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A-702 Shabana Begum Shaik Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11957	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A703 Bahadur Singh Malik Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11958	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A704-Tummi Usha Rani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11959	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A705-Sandeep V Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11960	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11961	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A707-Ashwini Madgula Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11962	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A708-Nukala Sarika Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11963	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11964	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A802-Vikas Harsha P Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11965	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>82,49,780.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>82,49,780.42</b>	
31-Mar-25	<b>CUST-A803 Kailash Kaur Malik Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11966	3,750.00	3,750.00
31-Mar-25	<b>CUST-A804-Gauthami Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11967	3,750.00	3,750.00
31-Mar-25	<b>CUST-A805-Rashmi MS Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11968	3,750.00	3,750.00
31-Mar-25	<b>CUST-A806-Gaurav Chawla Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11969	4,500.00	4,500.00
31-Mar-25	<b>CUST-A807-Madhusudhan Rachakonda Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11970	4,500.00	4,500.00
31-Mar-25	<b>CUST-A808-Sandhya Rani Nara Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11971	4,500.00	4,500.00
31-Mar-25	<b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11972	3,750.00	3,750.00
31-Mar-25	<b>CUST A-902 Annapurna Soumya Evani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11973	3,750.00	3,750.00
31-Mar-25	<b>CUST-A 903 Chaitanya Reddy K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11974	3,750.00	3,750.00
31-Mar-25	<b>CUST-A904-Arun P S Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11975	3,750.00	3,750.00
31-Mar-25	<b>CUST-A905-Debabrata Saha Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11976	3,750.00	3,750.00
31-Mar-25	<b>CUST-A906-Thota Raja Bala Subramaniam Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11977	4,500.00	4,500.00
31-Mar-25	<b>CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11978	4,500.00	4,500.00
31-Mar-25	<b>CUST-A908-Raghavendra Prasad K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11979	4,500.00	4,500.00
31-Mar-25	<b>CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11980	3,750.00	3,750.00
31-Mar-25	<b>CUST-A-1002 Aparna Kotha Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11981	3,750.00	3,750.00
	Carried Over			<b>83,14,280.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>83,14,280.42</b>	
31-Mar-25	<b>CUST-A1003-Syed Mazhar Ali Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11982	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A1004-Neelam Pandey Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11983	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A1005-Murali Krishna VS Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11984	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11985	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A1007-Abhinav Chowdary Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11986	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11987	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B103-Sandeep Ram Genupala Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11988	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B105-Jagdish Balasubramaniam Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11989	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B205-Vemavarapu Ravi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11990	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B-301 Sanjeeb Dey Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11991	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B302-Thilek Kumar Muniyappan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11992	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B303-Krishnan Abhijith/Subramaniam S Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11993	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B304-Bala Ambika Muthyala Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11994	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B305-Sircilla Chandra Shekar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11995	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B401-Vishal Binjoo Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11996	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B402-V Rajasree Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11997	<b>5,350.00</b>	<b>5,350.00</b>
	Carried Over			<b>83,84,230.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>83,84,230.42</b>	
31-Mar-25	<b>CUST-B403-Pavan Kumar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11998	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B404-Ponguru Ramesh Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/11999	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B405-Sircilla Shiva Raj Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12000	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B501-Madhav Rao Nishal Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12001	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B502-K V Lakshmi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12002	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B-503-Chand Basha Shaik Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12003	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B504-Madhusudan Pabba Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12004	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B505-P Sumasri Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12005	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B601-Hameed Khan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12006	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B602-Vanita Agarwal Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12007	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B603-A Ramachary Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12008	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B604-Shameem Fatima Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12009	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B-605 Raghavendra Kumar Vavilala Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12010	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B701-Sunita Pasrija Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12011	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B702-Satish / Lakshmi.V Kumar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12012	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B703-Bhardwaja Mudigonda Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12013	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>84,56,530.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>84,56,530.42</b>	
31-Mar-25	<b>CUST-B704-K V Suresh Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12014	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B705-Shailaja Gaddam Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12015	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12016	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B802-NarahariSujatha Canavoy Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12017	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12018	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B804-Anisha K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12019	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B805 Anila Kiran Thota Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12020	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B901-Indranil Mukherjee Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12021	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12022	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B903-Abhishek Rao Katikaneni Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12023	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B904-Jayanthi Kanaparti Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12024	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B905-Kolli Baby Rani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12025	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B1001-Sandhya Rani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12026	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-B1002-Anila kiran Thota Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12027	<b>5,350.00</b>	<b>5,350.00</b>
31-Mar-25	<b>CUST-B1003-Madineedi Sreedhar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12028	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B1004-Vivek Anand Janardhan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12029	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>85,28,830.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>85,28,830.42</b>	
31-Mar-25	<b>CUST-B1005-T Radhika Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12030	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C101-P.Usha Rani Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12031	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C102-Santhosh Desai Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12032	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C103-Bhaskar Vinay Gadepoka Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12033	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C104-Seshank Reddy Alamgari Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12034	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C105-Anil Kumar Vangipurapu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12035	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C201-B V Lakshmi &amp; Sudharkar V Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12036	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C202-Ravikrishna Rachakonda Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12037	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C-204 Gopal Maruvada Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12038	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C205-K Srinivas Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12039	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12040	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C302-Kailash Panday Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12041	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C304-Aishwarya Acharya/NCLN Charyulu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12042	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C305-NT Sunil Babu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12043	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C306-Jagdish Thopu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12044	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C401-Karunasree K Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12045	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>85,92,580.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>85,92,580.42</b>	
31-Mar-25	<b>CUST-C402-Suman Chandra Ravella Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12046	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C403-VASUDEV TADAVARTHY Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12047	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C404-Om Prakash Choudhary Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12048	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C405-Thirupathi/Ramyakrishna Muggu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12049	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C406-Someshwar Reddy Sankepally Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12050	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C501-Ranjit Kumar Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12051	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C502-BN Priyanka Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12052	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C503-Tharun Kanti Pradhan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12053	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C504-Subramanyam Veeraganta Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12054	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C505-Srinivas Karteek Basa Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12055	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C506-Syed Roshan Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12056	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C601-Lakshmi Surekha Kadali Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12057	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C-602-Sai Phani Devi B Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12058	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C603-Arun Agarwal Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12059	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C604-Raghu P Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12060	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C605-Prabhakar Bandar Palli Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12061	<b>4,500.00</b>	<b>4,500.00</b>
	Carried Over			<b>86,56,330.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>86,56,330.42</b>	
31-Mar-25	<b>CUST-C606- A Manoj Kumar/Ramana Rao</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12062	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C701-Samuel Sajan Kumar</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12063	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C702-Rajeshwari Desai</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12064	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C703-Jonnal Renuka</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12065	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C704-Manoj Kumar Srivastava</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12066	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C705-Abhijit chaudhari</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12067	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12068	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C801-Vinod Kumar Kulkarni</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12069	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C802-Usha Sreeramoju</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12070	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C803-Arul R</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12071	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C804-Subba Rao Moka</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12072	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C805-Ramachadran Manikant</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12073	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C806-M Suvarnamma</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12074	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-C902-Chandan Shirbhayye</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12075	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C903 Mary Swarnalatha Maddela</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12076	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-C904-S. Raghu Raman</b> <b>Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12077	<b>3,750.00</b>	<b>3,750.00</b>
	Carried Over			<b>87,20,080.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,20,080.42	
31-Mar-25	<b>CUST-C905-G Sree Lakshmi Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12078	4,500.00	4,500.00
31-Mar-25	<b>CUST-C906-Venkata Mohan Rao Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12079	4,500.00	4,500.00
31-Mar-25	<b>CUST-C1001-Kishore RN Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12080	3,750.00	3,750.00
31-Mar-25	<b>CUST-C1002-Khalid Golandaz Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12081	3,750.00	3,750.00
31-Mar-25	<b>CUST-C1003-Parag Wakode Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12082	3,750.00	3,750.00
31-Mar-25	<b>CUST-C1004-B V Narayana Rao Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12083	3,750.00	3,750.00
31-Mar-25	<b>CUST-C1005-Sampath Reddy Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12084	4,500.00	4,500.00
31-Mar-25	<b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu Maintenance Receipts</b> <i>Being Maintainence Receivable</i>	Journal	JOU/12085	4,500.00	4,500.00
31-Mar-25	<b>OE-Electricity Supply EOY-Electricity Bills Payable</b> <i>Towards Electricity charges payable for the month of Mar 25</i>	Journal	JOU/12087	2,80,410.00	2,80,410.00
31-Mar-25	<b>CUST- A103 Chowdeshwar Rao Dammavalam Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12092	3,750.00	3,750.00
31-Mar-25	<b>OEUD-Swimming Pool Maintances TDS-2% Contract SP-Pragati Consultants</b> <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	JOU/12094	29,500.00	500.00 29,000.00
31-Mar-25	<b>OEUD-Swimming Pool Maintances TDS-2% Contract SP-Pragati Consultants</b> <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	JOU/12095	29,500.00	500.00 29,000.00
	Carried Over			90,96,240.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,96,240.42	
31-Mar-25	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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>	Journal	JOU/12096	29,500.00	500.00 29,000.00
31-Mar-25	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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>	Journal	JOU/12097	29,500.00	500.00 29,000.00
31-Mar-25	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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>	Journal	JOU/12098	29,500.00	500.00 29,000.00
31-Mar-25	<b>OEUD-Swimming Pool Maintances</b> <b>TDS-2% Contract</b> <b>SP-Pragati Consultants</b> <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>	Journal	JOU/12099	29,500.00	500.00 29,000.00
31-Mar-25	<b>Fogging Work-URD</b> <b>TDS-1% Contract</b> <b>SP-Y.Ravi Shankar</b> <i>Being amount credited to Ravi Shankar towards Fogging Work done at Site for the Month of Mar-25 bill no:1375</i>	Journal	JOU/12101	6,280.00	63.00 6,217.00
31-Mar-25	<b>CUST-A206 V.Sridhar Babu</b> <b>Maintenance Receipts</b> <i>Being Amount Debited to Cust towards MMC for the Month of Mar-25</i>	Journal	JOU/12107	4,500.00	4,500.00
31-Mar-25	<b>CUST-A 406 Y.Gopi</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable for the Month of Mar-25</i>	Journal	JOU/12111	4,500.00	4,500.00
31-Mar-25	<b>CUST-B201 Jayasree Deshpande</b> <b>Corpus Fund</b> <b>INCOME-Membership FEE</b> <i>Being Corpus Fund and MEmebership Fee Receivable</i>	Journal	JOU/12114	30,050.00	30,000.00 50.00
31-Mar-25	<b>CUST-B201 Jayasree Deshpande</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12119	3,750.00	3,750.00
	Carried Over			92,63,320.42	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>92,63,320.42</b>	
31-Mar-25	<b>INCOME-Maintainance Arrears</b> <b>CUST-B1004-Vivek Anand Janardhan</b> <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	<b>4,200.00</b>	<b>4,200.00</b>
31-Mar-25	<b>CUST-C901 Santosh Desai</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12127	<b>3,750.00</b>	<b>3,750.00</b>
31-Mar-25	<b>CUST-Flat No.C-206 N.Madhusudhan Rao</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12135	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B203-Suryanarayana Murthy</b> <b>Maintenance Receipts</b> <i>Being MMC Receivable</i>	Journal	JOU/12148	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>CUST-B203-Suryanarayana Murthy</b> <b>Corpus Fund</b> <b>INCOME-Membership FEE</b> <i>Being Corpus Fund and Memebership</i>	Journal	JOU/12149	<b>30,050.00</b>	<b>30,000.00</b> <b>50.00</b>
31-Mar-25	<b>DEP-Security Deposit</b> <b>Cafeteria Rent</b> <i>Being transferred</i>	Journal	JOU/12151	<b>15,000.00</b>	<b>15,000.00</b>
31-Mar-25	<b>Profit &amp; Loss A/c</b> <b>Reserves</b> <i>Being transferred</i>	Journal	JOU/12152	<b>1,70,769.05</b>	<b>1,70,769.05</b>
31-Mar-25	<b>Accrued Interest</b> <b>INCOME-FDR Interest</b> <i>Being as per interest certificate</i>	Journal	JOU/12153	<b>233.00</b>	<b>233.00</b>
31-Mar-25	<b>EOY-Audit Fees Payable</b> <b>OERD-Consultancy Charges</b> <i>Being transferred</i>	Journal	JOU/12156	<b>15,000.00</b>	<b>15,000.00</b>
31-Mar-25	<b>OIE-Audit Fees</b> <b>EOY-Audit Fees Payable</b> <i>Being audit fees provision for fy 24-25</i>	Journal	JOU/12157	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total:</b>				<b>95,26,322.47</b>	