Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

Cash Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**3,000.00**	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-Yes Bank for MMC 009788700001399 Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By	**Opening Balance**				**88,064.50**
1-Nov-24	To	**CUST-Flat No-A-405 Mr.Veera Ram Murthy** *Being amt received from G Shipra for Mr. Veera ram murthy flat no.A-405 through online and ref no.424563020737 dt.01-11 -2024.*	**Receipt**	REC/10107	4,288.00	
2-Nov-24	To	**CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 through online and ref no.480906481160 dt.02-11 -2024.*	**Receipt**	REC/10108	4,800.00	
3-Nov-24	To	**CUST-Flat No-B-706 Mr.Suraj Panday** *Being amt received from Mrs.Tulasi kumari for Mr.Suraj panday flat no.B-706 through online and ref no.impsi430808171749 on 03 -11-2024.*	**Receipt**	REC/10109	4,287.00	
4-Nov-24	To	**CUST-Flat No-B-313 Mrs.Divya Uday** *Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR30984806872 on 04-11-2024.*	**Receipt**	REC/10110	3,050.00	
8-Nov-24	By	**OE-Electricity Supply** *Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of Oct -24 unq service no:114104389*	**Payment**	PAY/10065		3,342.00
	By	**OE-Electricity Supply** *Being chq no:737802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Oct -24 unq service no:114104390*	**Payment**	PAY/10066		68,609.00
	By	**OE-Electricity Supply** *Being chq no:737803 issued for neft transfer to HMWSSB t/w electricity bills payable for the month of Oct -24 unq service no:623157490*	**Payment**	PAY/10067		45,348.00
	By	**SP-United Security Services** *Being chq no:737804 issued towards security sevices for the month of oct-24*	**Payment**	PAY/10068		65,856.00
	By	**SP-K.Rajini** *Being chq no:737805 issued towards House Keeping sevices for the month of oct-24*	**Payment**	PAY/10069		64,972.00
	By	**SP-Y.Ravi Shankar** *Being chq no:737806 issued towards Gardening sevices for the month of oct-24*	**Payment**	PAY/10070		19,182.00
		Carried Over			16,425.00	3,55,373.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,425.00	3,55,373.50
11-Nov-24	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC received through online and fef no. impsi431612194691 dt.11-11-2024.*	**Receipt**	REC/10111	4,288.00	
	To	**CUST-Flat No-A-605 Mrs.Preeti Pratush Veer** *Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC received through online and ref no.impsi431613938044 dt.11 -11-2024.*	**Receipt**	REC/10112	3,859.00	
	To	**CUST-Flat No-B-112 Mr.Piyush Kumar** *Being amt received from Mr.Piyush kumar flat no.B-112 for MMC received through online and ref no.MPSI431613836302 dt.11 -11-2024.*	**Receipt**	REC/10113	4,280.00	
13-Nov-24	By	**SUP-BPCL-ECMS(Fleet Business)** *Chq no:737807 being Cheque issued towards aganist credit balances*	**Payment**	PAY/10071		5,000.00
17-Nov-24	To	**CUST-Flat No-B-413 Mr.Ashish Sikka** *Being amt reeived from r.Ashish Sikka flat no.B-413 for MMC upto Nov 2024 through online and ref no.impsi432210027448 dt.17 -11-2024.*	**Receipt**	REC/10114	12,200.00	
18-Nov-24	To	**INCOME-Club House Receipts** *Being amt received from Mr.A Sesha sai raghuram flat no.A-304 t/w Club house rent.*	**Receipt**	REC/10115	2,500.00	
21-Nov-24	To	**CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani** *Being amt received from Mr.Prasenjit das flat no.B-506 for MMC received through online and ref no.N326243408721035 on 21 -11-2024.*	**Receipt**	REC/10116	4,288.00	
22-Nov-24	To	**CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram** *Being amt received from Mr.Lakshman shnmugha sundaram flat no.A-415 for MMC through online and ref no.173388805148 on 22-11-2024.*	**Receipt**	REC/10117	5,118.00	
23-Nov-24	To	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi** *Being amt received from Mr.Niranjan prasad for Mrs.K Baby lakshmi flat no.B-110 MMC upto Oct 2024 through online and ref no. 469465145689 dt.23-11-2024.*	**Receipt**	REC/10118	37,780.00	
	To	**CUST-Flat No-B-411 Mrs.T Saraswathi** *Being amt received from Mr.T Krishna bhagavan for Mrs.T Saraswathi flat no.B-411 MMC received upto Nov 2024 through online ref no.4328228719740 on 23-11-2024.*	**Receipt**	REC/10119	20,151.00	
26-Nov-24	To	**CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram** *Being amt received from A Sesha sai raghuram flat no.A-304 for MMC upto Nov 2024 through online ref no.433110625266 dt.26-11-2024.*	**Receipt**	REC/10120	21,438.00	
		Carried Over			1,32,327.00	3,60,373.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,327.00	3,60,373.50
26-Nov-24	To	**CUST-Flat No-B-610 Mrs.Kamalesh** *Being amt received from Mrs.Kamalesh flat no.B-610 MMC As on Nov 2024 through online and ref no.PPY5719M9756 on 26-11-2024.*	**Receipt**	REC/10121	17,150.00	
28-Nov-24	To	**CUST-Flat No-B-109 Dr.Alluri Suma** *Being chq.040004 dt.23-11-2024 received from Mr.Kesav dutt kaza for flat no.B-109 MMC up to Nov 2024.*	**Receipt**	REC/10122	28,334.00	
30-Nov-24	By	**SP-United Security Services** *Chq no:737810 Being Cheque Issued to United Security Services towards Security Services for the month of Nov-24*	**Payment**	PAY/10074		65,856.00
	By	**SP-K.Rajini** *Chq no:737811 Being Cheque Issued to K Rajini towards Housekeeping Charges for the month of Nov-24*	**Payment**	PAY/10075		57,436.00
	By	**SP-Y.Ravi Shankar** *Chq no:737812 Being Cheque Issued to Y Ravi Shankar towardsGardening Charges for the month of Nov-24*	**Payment**	PAY/10076		19,182.00
	By	**SUP-BPCL-ECMS(Fleet Business)** *Chq no:737813 Being Cheque Isued to BPCL Towards Aganist credit Balance*	**Payment**	PAY/10077		4,500.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:737814 being Cheque issued towards aganist credit balances*	**Payment**	PAY/10078		5,400.00
	To	**CUST-Flat No-B-611 Mr.Sai Krishna Mohan** *Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC through online ref no.433513109820 on 30-11-2024.*	**Receipt**	REC/10123	4,288.00	
					1,82,099.00	5,12,747.50
	To	**Closing Balance**			3,30,648.50	
					5,12,747.50	**5,12,747.50**

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**79,476.00**	
	By	**Closing Balance**				79,476.00
					79,476.00	**79,476.00**