

Serene Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To Modi Farm House (Hyd) Llp <i>Chq no-712406 being recived from Soham satish modi on behalf of Yes Bank Ltd towards deposit amount in new current account for Serene Welfare Associations</i>	Receipt	REC/10001	50,000.00	
21-Aug-23	To CUST-Flat No-24 Maganty Madhu Rao <i>Chq no:310669 Being chq received from Farm no:24 Towards Maintenance Charges</i>	Receipt	REC/10002	15,000.00	
	To CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Chq no:307057 Being chq received from Farm no:15 Towards Maintenance Charges</i>	Receipt	REC/10003	15,000.00	
29-Aug-23	To CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>Chq no:054716 Being chq received from Farm no:12 towards Maintenance charges</i>	Receipt	REC/10004	25,000.00	
				1,05,000.00	
	By Closing Balance				1,05,000.00
				1,05,000.00	1,05,000.00
1-Sep-23	To Opening Balance			1,05,000.00	
29-Sep-23	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq no-455261 being cheque issued to DD infavour of TSSPDCL towards electricity charges (from dt-05/08/2023 to dt-12/09 /2023) swimming pool & C T meter & villas</i>	Payment 24,385.00 Dr 3,425.00 Dr	PAY/10001		27,810.00
	By SP-Y Ravi Shankar <i>Chq no-455262 being cheque issued to Y Ravi Shankar towards gardening charges(Aug-2023) against invoice no-1057 dt-31/08 /2023</i>	Payment	PAY/10002		38,897.00
	By SP-K Rajini <i>Chq no-455263 being cheque issued to K Rajini towards housekeeping charges (Aug -2023) against invoice no-217 dt-31/08/2023</i>	Payment	PAY/10003		12,585.00
				1,05,000.00	79,292.00
	By Closing Balance				25,708.00
				1,05,000.00	1,05,000.00
1-Oct-23	To Opening Balance			25,708.00	
4-Oct-23	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>Chq no-455266 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>	Payment 520.00 Dr 1,310.00 Dr 27.00 Dr	PAY/10004		1,857.00
	Carried Over			25,708.00	1,857.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,708.00	1,857.00
25-Oct-23	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq no-455268 being cheque issued to DD infavour of TSSPDCL towards electricity charges of swimming pool & C T meter & villas</i>	Payment 23,530.00 Dr 3,624.00 Dr	PAY/10006		27,154.00
30-Oct-23	To OTHLOAN-Serene Constructions LLP <i>Chq no-556341 being cheque received from SCLLP</i>	Receipt	REC/10006	5,000.00	
31-Oct-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq no-455272 being cheque issued to Y/s for Tds Challan towards tds for the month of Oct-2023</i>	Payment 590.00 Dr 1,337.00 Dr	PAY/10007		1,927.00
				30,708.00	30,938.00
	To Closing Balance			230.00	
				30,938.00	30,938.00
1-Nov-23	By Opening Balance				230.00
1-Nov-23	To OTHLOAN-Modi Housing Pvt Ltd <i>Being amount received from MHPL towards loan</i>	Receipt	REC/10005	1,00,000.00	
3-Nov-23	By SP-Sampada Industrial Security Agency <i>Chq no-455269 being cheque issued to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023</i>	Payment	PAY/10008		34,573.00
	By SP-Y Ravi Shankar <i>Chq no-455270 being cheque issued to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no-1074 dt-30/09 /2023</i>	Payment	PAY/10009		26,145.00
	By SP-K Rajini <i>Chq no-455271 being cheque issued to K Rajini towards housekeeping charges (Sep -2023) against invoice no-228 dt-30/09/2023</i>	Payment	PAY/10010		6,292.00
4-Nov-23	By SP-Sampada Industrial Security Agency <i>Chq no-455273 being cheque issued to Sampada Industrial Security Agency towards security services for the month of Aug-2023</i>	Payment	PAY/10011		32,105.00
14-Nov-23	By (as per details) SP-Sampada Industrial Security Agency SP-Sampada Industrial Security Agency <i>Chq no-455274 being cheque issued to Sampada Industrial Security Agency towards security charges against invoice no -009,004 dt-03/10/2023</i>	Payment 32,105.00 Dr 30,870.00 Dr	PAY/10012		62,975.00
	Carried Over			1,00,000.00	1,62,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,62,320.00
14-Nov-23	By SP-K Rajini <i>Chq no-455275 being cheque issued to K Rajini towards housekeeping charges (Oct-2023) against invoice no-237 dt-31/10/2023</i>	Payment	PAY/10013		12,585.00
	By SP-Y Ravi Shankar <i>Chq no-455276 being cheque issued to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no-1092 dt-31/10/2023</i>	Payment	PAY/10014		13,395.00
	To OTHLOAN-Modi Housing Pvt Ltd <i>Chq no-136981 being cheque received from MHPL</i>	Receipt	REC/10007	1,00,000.00	
				2,00,000.00	1,88,300.00
	By Closing Balance				11,700.00
				2,00,000.00	2,00,000.00
1-Dec-23	To Opening Balance			11,700.00	
11-Dec-23	By SP-K Rajini <i>Chq no-455278 being cheque issued to K Rajini toward housekeeping charges against invoice no-246 dt-30/11/2023</i>	Payment	PAY/10016		6,189.00
	By SP-Y Ravi Shankar <i>Chq no-455279 being cheque issued to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no-1111 dt-30/11/2023</i>	Payment	PAY/10017		13,395.00
	By SP-Sampada Industrial Security Agency <i>Chq no-455282 being cheque issued to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023</i>	Payment	PAY/10018		38,279.00
				11,700.00	57,863.00
	To Closing Balance			46,163.00	
				57,863.00	57,863.00
1-Jan-24	By Opening Balance				46,163.00
8-Jan-24	By SP-Sampada Industrial Security Agency <i>being cheque issued to Sampada Industrial Swcurity agency towards security charges for the month of DEC-23 inv d.t-01-01-24 chq no-455283</i>	Payment	PAY/10019		34,574.00
	By SP-Y Ravi Shankar <i>Being cheque issued to Y Ravi shankar towards garden maintance charges for the month of Dec-23 inv no-1130 inv d.t-30-12-23 chq no-455284</i>	Payment	PAY/10020		13,394.00
	By SP-K Rajini <i>Being cheque issued to K Rajini towards housekeeping charges for the month of Dec-23 chq no-455285</i>	Payment	PAY/10021		12,584.00
	Carried Over				1,06,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,715.00
12-Jan-24	To Modi Farm House (Hyd) Llp <i>being amount Received from Modi Farm House Hyd llp towards fund transfer</i>	Receipt	REC/10009	1,30,000.00	
22-Jan-24	By (as per details) TDS-1% Contract TDS-2% Contract SIP-Tds <i>being cheque issued to ITD for the month of Dec-23 chq no-984262</i>	Payment 198.00 Dr 781.00 Dr 30.00 Dr	PAY/10022		1,009.00
25-Jan-24	To CUST-Farm.No.10-Kodali Ranjith <i>Being amount received from Kodali Ranjith towards Maintance Charges</i>	Receipt	REC/10011	45,000.00	
29-Jan-24	By FEXP-Bank Charges <i>INWARD CHQ RETURN CHRGS FOR 16-DEC-2023</i>	Payment	PAY/10028		750.00
	By FEXP-Bank Charges <i>being GST</i>	Payment	PAY/10029		135.00
	By FEXP-Bank Charges <i>INWARD CHQ RETURN CHRGS FOR 18-DEC-2023</i>	Payment	PAY/10030		750.00
	By FEXP-Bank Charges <i>Being GST</i>	Payment	PAY/10031		135.00
				1,75,000.00	1,09,494.00
	By Closing Balance				65,506.00
				1,75,000.00	1,75,000.00
1-Feb-24	To Opening Balance			65,506.00	
3-Feb-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque issued to ITD towards Tds for the Month of Jan-24 chq no-984263</i>	Payment 264.00 Dr 706.00 Dr	PAY/10023		970.00
10-Feb-24	By SP-Sampada Industrial Security Agency <i>Being cheque issued to Sampada Industrial Security Agency towards Security charges For the Month of Jan-24 inv d.t-01-02-24 vhf no-984266</i>	Payment	PAY/10026		34,574.00
	By SP-Y Ravi Shankar <i>Being cheque issued to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no-1148 inv d.t-31-01-24 chq no-984264</i>	Payment	PAY/10024		13,395.00
	By SP-K Rajini <i>Being cheque issued to K Rajini towards house keeping charges For the month of Jan-24 inv no-270 inv d.t-31-01-24 chq no-984265</i>	Payment	PAY/10025		12,585.00
				65,506.00	61,524.00
	By Closing Balance				3,982.00
				65,506.00	65,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			3,982.00	
2-Mar-24	By (as per details)	Payment	PAY/10027		968.00
	TDS-1% Contract	262.00 Dr			
	TDS-2% Contract	706.00 Dr			
	<i>Being cheque issued towards ITD for the month of Feb-24 chq no-984267</i>				
11-Mar-24	By SP-Y Ravi Shankar	Payment	PAY/10032		13,395.00
	<i>Being cheque issued to Y Ravi shankar towards garden maintance charges for the month of feb-24 inv no-1166 inv d.t-01-03-24 chq no-984268</i>				
	By SP-K Rajini	Payment	PAY/10033		12,585.00
	<i>Being cheque issued to K Rajini towards housekeeping charges for the month of feb-24 inv no-278 inv d.t-29-02-24 chq no-984270</i>				
	By SP-Sampada Industrial Security Agency	Payment	PAY/10034		34,575.00
	<i>Being cheque issued to sampada industrial security agency towards security charges for the month of feb-24 inv d.t-01-03-24 chq no-984269</i>				
30-Mar-24	By SP-KGM & Co	Payment	PAY/10037		1,180.00
	<i>Being amount transfer to kgm & co towards professional fees against inv no-2023-2024 /600 inv d.t-19-03-24 full and final payment chq no-984272</i>				
	By SUP-Priyanka Printers	Payment	PAY/10015		1,300.00
	<i>Chq no-984273 being cheque issued to Priyanka Printers against credit balance</i>				
31-Mar-24	By (as per details)	Payment	PAY/10038		967.00
	TDS-1% Contract	262.00 Dr			
	TDS-2% Contract	705.00 Dr			
	<i>Being amount transfer to ITD Towards tds for the month of Mar-24 chq no-984271</i>				
	To Modi Farm House (Hyd) Llp	Receipt	REC/10012	60,000.00	
	<i>Being amount received from modi farm house hyd llp towards fund transfer</i>				
				63,982.00	64,970.00
				988.00	
To	Closing Balance			64,970.00	64,970.00

Serene Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10001	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10002	5,000.00	5,000.00
1-Apr-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10003	5,000.00	5,000.00
1-Apr-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10004	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10005	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/IT Sai Subramanyam REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10006	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10007	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10008	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10009	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10010	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10011	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10012	5,000.00	5,000.00
1-Apr-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10013	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10014	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10015	5,000.00	5,000.00
	Carried Over			75,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,000.00	
1-Apr-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10016	5,000.00	5,000.00
1-Apr-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10017	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10018	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10019	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10020	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10021	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10022	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10023	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10024	5,000.00	5,000.00
1-Apr-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10025	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10026	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10027	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10028	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10029	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10030	5,000.00	5,000.00
1-Apr-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10031	5,000.00	5,000.00
	Carried Over			1,55,000.00	

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	Brought Forward			1,55,000.00	
1-Apr-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10032	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10033	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10034	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10035	5,000.00	5,000.00
1-Apr-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10036	5,000.00	5,000.00
1-Apr-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10037	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10038	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10039	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10040	10,000.00	10,000.00
1-Apr-23	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10041	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10042	5,000.00	5,000.00
1-Apr-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10043	5,000.00	5,000.00
1-Apr-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10045	10,000.00	10,000.00
1-Apr-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10046	5,000.00	5,000.00
30-Apr-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amt cr to Y Ravi shankar towards Gardening maintenance charges for the month of Apr-23 against bill no :963 dt:02.05.2023 (79,228*1%)</i>	Journal	JOU/10376	79,228.00	792.00 78,436.00
	Carried Over			3,14,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,228.00	
30-Apr-23	OIEUD-Rent & Amenity Charges SUP-Fine Enterprises <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of Apr-23 against bill no:2314 dt:29.04.23</i>	Journal	JOU/10381	2,242.00	2,242.00
30-Apr-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amt cr to K Rajini towards Housekeeping charges for the month of Apr-23 against bill no:163 dt:30.04.23 (40,264*1%)</i>	Journal	JOU/10390	40,264.00	403.00 39,861.00
30-Apr-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05.23 (27,832*1%)</i>	Journal	JOU/10392	27,832.00	278.00 27,554.00
1-May-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10049	5,000.00	5,000.00
1-May-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10050	5,000.00	5,000.00
1-May-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10051	5,000.00	5,000.00
1-May-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10052	5,000.00	5,000.00
1-May-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10053	5,000.00	5,000.00
1-May-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10054	5,000.00	5,000.00
1-May-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10055	5,000.00	5,000.00
1-May-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10056	5,000.00	5,000.00
	Carried Over			4,24,566.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,566.00	
1-May-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10057	5,000.00	5,000.00
1-May-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10058	5,000.00	5,000.00
1-May-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10059	5,000.00	5,000.00
1-May-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10060	5,000.00	5,000.00
1-May-23	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10061	5,000.00	5,000.00
1-May-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10062	5,000.00	5,000.00
1-May-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10063	5,000.00	5,000.00
1-May-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10064	5,000.00	5,000.00
1-May-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10065	5,000.00	5,000.00
1-May-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10066	5,000.00	5,000.00
1-May-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10067	5,000.00	5,000.00
1-May-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10068	5,000.00	5,000.00
	Carried Over			4,84,566.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,84,566.00	
1-May-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10069	5,000.00	5,000.00
1-May-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10070	5,000.00	5,000.00
1-May-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10071	5,000.00	5,000.00
1-May-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10072	5,000.00	5,000.00
1-May-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10073	5,000.00	5,000.00
1-May-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10074	5,000.00	5,000.00
1-May-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10075	5,000.00	5,000.00
1-May-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10076	5,000.00	5,000.00
1-May-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10077	5,000.00	5,000.00
1-May-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10078	5,000.00	5,000.00
1-May-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10079	5,000.00	5,000.00
1-May-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10080	5,000.00	5,000.00
	Carried Over			5,44,566.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,566.00	
1-May-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10081	5,000.00	5,000.00
1-May-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10082	5,000.00	5,000.00
1-May-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10083	5,000.00	5,000.00
1-May-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10084	5,000.00	5,000.00
1-May-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10085	5,000.00	5,000.00
1-May-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10086	5,000.00	5,000.00
1-May-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10087	5,000.00	5,000.00
1-May-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10088	10,000.00	10,000.00
1-May-23	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10089	5,000.00	5,000.00
1-May-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10090	5,000.00	5,000.00
1-May-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10091	5,000.00	5,000.00
1-May-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10093	10,000.00	10,000.00
	Carried Over			6,14,566.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,566.00	
1-May-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10094	5,000.00	5,000.00
1-May-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr -23 against bill no:04 dt:01.05.23 .</i>	Journal	JOU/10096	35,280.00 6,350.00	706.00 40,924.00
1-May-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr -23 against bill no:03 dt:01.05.23 (30,240*2%)</i>	Journal	JOU/10097	30,240.00 5,443.00	606.00 35,077.00
12-May-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10385	10,000.00	10,000.00
13-May-23	OE-Electricity Supply Serene Clubs & Resorts Llp <i>Being electricity charges paid on behalf of SWA from SCRLLP</i>	Journal	JOU/10099	51,574.00	51,574.00
13-May-23	SP-K Rajini Serene Clubs & Resorts Llp <i>Online paid to K Rajini towards Housekeeping charges for the month of Apr-23 paid on behalf</i>	Journal	JOU/10391	39,861.00	39,861.00
13-May-23	SP-Y Ravi Shankar Serene Clubs & Resorts Llp <i>Being amr dr to Y Ravi shankar towards Swimming pool maintanance charges for the month of Apr-23 against Bill no:964 dt:02.05.23 (27,832*1%)</i>	Journal	JOU/10098	27,554.00	27,554.00
13-May-23	SP-Sampada Industrial Security Agency Serene Clubs & Resorts Llp <i>Online paid to Sampada Industrial Security Agency towards Security Sevice charges for the month of Apr -23 paid on behalf</i>	Journal	JOU/10395	35,077.00	35,077.00
13-May-23	SP-Sampada Industrial Security Agency Serene Clubs & Resorts Llp <i>Online paid to Sampada Industrial Security Agency towards Security Sevice charges for the month of Apr -23 paid onebehalf</i>	Journal	JOU/10396	40,924.00	40,924.00
15-May-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10100	68,436.00	68,436.00
	Carried Over			9,58,512.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,58,512.00	
15-May-23	SUP-Fine Enterprises Modi Farm House (Hyd) Llp <i>Being coffee machine charges paid to Fine Enterprises on behalf of SWA from MFHLLP</i>	Journal	JOU/10101	2,242.00	2,242.00
31-May-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount debited to Ravi shankar towards gardening maintenance charges for the month of May -23, vide bill no 985, bill date 02.06.23 tds=79228*1%</i>	Journal	JOU/10103	79,228.00	792.00 78,436.00
31-May-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amt cr to K Rajini towards Housekeeping charges for the month of May-23 against bill no:174 dt:31.05.23 (40,264*1%)</i>	Journal	JOU/10373	40,264.00	403.00 39,861.00
31-May-23	OIEUD-Rent & Amenity Charges SUP-Fine Enterprises <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of May 23 against bill no:2347 dt:31.05.23</i>	Journal	JOU/10383	2,242.00	2,242.00
31-May-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of May-23 against Bill no:986 dt:02.06.23 (27,832*1%)</i>	Journal	JOU/10382	27,832.00	278.00 27,554.00
1-Jun-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jun 23</i>	Journal	JOU/10104	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jun 23</i>	Journal	JOU/10105	5,000.00	5,000.00
1-Jun-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10106	5,000.00	5,000.00
1-Jun-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10107	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10108	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10109	5,000.00	5,000.00
	Carried Over			11,40,320.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,40,320.00	
1-Jun-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10110	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10111	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10112	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10113	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10114	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10115	5,000.00	5,000.00
1-Jun-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10116	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10117	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10118	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10119	5,000.00	5,000.00
1-Jun-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10120	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10121	5,000.00	5,000.00
	Carried Over			12,00,320.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,320.00	
1-Jun-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10122	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10123	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10124	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10125	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10126	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10127	5,000.00	5,000.00
1-Jun-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10128	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10129	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10130	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10131	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10132	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10133	5,000.00	5,000.00
	Carried Over			12,60,320.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,60,320.00	
1-Jun-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10134	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10135	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10136	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10137	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10138	5,000.00	5,000.00
1-Jun-23	CUST-Farm No 38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10139	5,000.00	5,000.00
1-Jun-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10140	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10141	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10142	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10143	10,000.00	10,000.00
1-Jun-23	CUST-Farm No 44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10144	5,000.00	5,000.00
1-Jun-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10145	5,000.00	5,000.00
	Carried Over			13,25,320.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,320.00	
1-Jun-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10146	5,000.00	5,000.00
1-Jun-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10148	10,000.00	10,000.00
1-Jun-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10149	5,000.00	5,000.00
2-Jun-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:06 dt:02.06.23 (35,280*2%)+GST @ 18%</i>	Journal	JOU/10150	35,280.00 6,350.00	706.00 40,924.00
2-Jun-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:05 dt:02.06.23 (30,240*2%)+GST 18%</i>	Journal	JOU/10151	30,240.00 5,443.00	606.00 35,077.00
20-Jun-23	OE-Electricity Supply Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10153	82,613.00	82,613.00
21-Jun-23	OE-Misc. Expenses Modi Farm House (Hyd) Llp <i>Being the entry has booked towards pan card done by modi fram house llp</i>	Journal	JOU/10332	108.00	108.00
21-Jun-23	OE-Misc. Expenses Modi Farm House (Hyd) Llp <i>Being the amt paid by modi farm house for pan card falcitation center chgs</i>	Journal	JOU/10333	500.00	500.00
24-Jun-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10154	68,436.00	68,436.00
24-Jun-23	SP-K Rajini Modi Farm House (Hyd) Llp <i>Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP</i>	Journal	JOU/10155	39,861.00	39,861.00
24-Jun-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10386	10,000.00	10,000.00
	Carried Over			16,12,358.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,12,358.00	
26-Jun-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10156	27,554.00	27,554.00
26-Jun-23	SP-Sampada Industrial Security Agency Modi Farm House (Hyd) Llp <i>Being Housekeeping charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP</i>	Journal	JOU/10157	76,001.00	76,001.00
30-Jun-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amt cr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)</i>	Journal	JOU/10374	12,712.00	127.00 12,585.00
30-Jun-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amt cr to Y Ravi Shankar towards Gardening charges for the month of June 23 against bill no:1018 dt:30.06.23 (39,169*1%)</i>	Journal	JOU/10378	39,169.00	391.00 38,778.00
1-Jul-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10158	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10159	5,000.00	5,000.00
1-Jul-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10160	5,000.00	5,000.00
1-Jul-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10161	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10162	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10163	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10164	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10165	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10166	5,000.00	5,000.00
	Carried Over			18,12,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,12,794.00	
1-Jul-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10167	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10168	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10169	5,000.00	5,000.00
1-Jul-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10170	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10171	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10172	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10173	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10174	5,000.00	5,000.00
1-Jul-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10175	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10176	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10177	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10178	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10179	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10180	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10181	5,000.00	5,000.00
1-Jul-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10182	5,000.00	5,000.00
	Carried Over			18,92,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,92,794.00	
1-Jul-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10183	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10184	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10185	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10186	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10187	5,000.00	5,000.00
1-Jul-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10188	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10189	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10190	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10191	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10192	5,000.00	5,000.00
1-Jul-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10193	5,000.00	5,000.00
1-Jul-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10194	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10195	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10196	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10197	10,000.00	10,000.00
1-Jul-23	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10198	5,000.00	5,000.00
	Carried Over			19,77,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,77,794.00	
1-Jul-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10199	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10200	5,000.00	5,000.00
1-Jul-23	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10201	5,000.00	5,000.00
1-Jul-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10202	10,000.00	10,000.00
1-Jul-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10203	5,000.00	5,000.00
1-Jul-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:12 dt:01.07.23 (35,280*2%) +GST@18%</i>	Journal	JOU/10204	35,280.00 6,350.00	706.00 40,924.00
1-Jul-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:13 dt:01.07.23 (30,240*2%)</i>	Journal	JOU/10205	30,240.00 5,442.00	605.00 35,077.00
1-Jul-23	SP-K Rajini Modi Farm House (Hyd) Llp <i>Being amt dr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)</i>	Journal	JOU/10207	12,585.00	12,585.00
1-Jul-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10387	10,000.00	10,000.00
11-Jul-23	OIE-Food & Brverage Modi Farm House (Hyd) Llp <i>Being drinking water charges paid to B Naveen on behalf of SWA from MFHLLP</i>	Journal	JOU/10208	1,360.00	1,360.00
11-Jul-23	OIE-Repairs & Maintenance-Equipment Modi Farm House (Hyd) Llp <i>Being repairing charges for cottages paid to Md Tahir on behalf of SWA from MFHLLP for ac repair charges</i>	Journal	JOU/10209	11,000.00	11,000.00
11-Jul-23	SP-Sampada Industrial Security Agency Modi Farm House (Hyd) Llp <i>Being Security charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP</i>	Journal	JOU/10210	76,001.00	76,001.00
	Carried Over			21,84,260.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,84,260.00	
11-Jul-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10211	28,777.00	28,777.00
11-Jul-23	OERD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>Being the electricl 16 amps 3 pin top and outlet pipe for club house by modi farm house</i>	Journal	JOU/10334	330.00	330.00
15-Jul-23	OE-Electricity Supply OE-Electricity Supply Modi Farm House (Hyd) Llp <i>Chq no:830768 Being chq recd for Y/s for DD in favour of TSSPDCL towards Electricity charges for the month of June 23 against Cust Service no:7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626, Sump room Motors</i>	Journal	JOU/10213	4,382.00 6,610.00	10,992.00
24-Jul-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being the FTA 1 for fixing oht tanks at guest cottages for site use of modi farm hyd LLp</i>	Journal	JOU/10335	400.00	400.00
31-Jul-23	OIE-Printing&Stationary SUP-Priyanka Printers <i>Towards Receipt books for Serene welfare association against bill no:667 dt:12.07.23</i>	Journal	JOU/10215	1,300.00	1,300.00
31-Jul-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being for petrol for vechicle for paying electricity bill in chevella of modi farm house llp</i>	Journal	JOU/10336	400.00	400.00
31-Jul-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being charging exide battery for generator purpose modi farm house hyd llp</i>	Journal	JOU/10337	300.00	300.00
31-Jul-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amt cr to K Rajini towards House keeping charges for the month of July 23 (12,712*1%)</i>	Journal	JOU/10375	12,712.00	127.00 12,585.00
31-Jul-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amt cr to Y Ravishankar towards Gardeninig charges for the month of July 23 (39,289*1%)</i>	Journal	JOU/10379	39,289.00	392.00 38,897.00
1-Aug-23	OE-Security Services GST Expenses TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (35,280*2%)</i>	Journal	JOU/10384	35,280.00 6,350.00	705.00 40,925.00
	Carried Over			23,07,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,07,430.00	
1-Aug-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10216	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10217	5,000.00	5,000.00
1-Aug-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10218	5,000.00	5,000.00
1-Aug-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10219	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10220	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10221	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/IT Sai Subramanyam REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10222	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10223	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10224	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10225	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10226	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10227	5,000.00	5,000.00
1-Aug-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10228	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10229	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10230	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10231	5,000.00	5,000.00
	Carried Over			23,87,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,87,430.00	
1-Aug-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10232	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10233	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10234	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10235	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10236	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10237	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10238	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10239	5,000.00	5,000.00
1-Aug-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10240	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10241	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10242	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10243	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10244	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10245	5,000.00	5,000.00
1-Aug-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10246	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10247	5,000.00	5,000.00
	Carried Over			24,67,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,67,430.00	
1-Aug-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10248	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10249	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10250	5,000.00	5,000.00
1-Aug-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10251	5,000.00	5,000.00
1-Aug-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10252	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10253	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10254	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10255	10,000.00	10,000.00
1-Aug-23	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10256	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10257	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10258	5,000.00	5,000.00
1-Aug-23	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10259	5,000.00	5,000.00
1-Aug-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10260	10,000.00	10,000.00
1-Aug-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10261	5,000.00	5,000.00
1-Aug-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10388	10,000.00	10,000.00
	Carried Over			25,57,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,57,430.00	
11-Aug-23	OE-Electricity Supply OE-Electricity Supply Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10262	4,429.00 10,668.00	15,097.00
11-Aug-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being giving connection of 3 phase to transformer for line man charges modi farm house hyd llp</i>	Journal	JOU/10338	500.00	500.00
11-Aug-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being giving connection for meters which they disconnected after paying the bills modi farmhouse hyd llp</i>	Journal	JOU/10339	1,000.00	1,000.00
11-Aug-23	OE-Misc. Expenses Modi Farm House (Hyd) Llp <i>being petrol for vehicle for bringing the material for site use purpose modi farmhose hyd llp</i>	Journal	JOU/10340	300.00	300.00
11-Aug-23	OE-Misc. Expenses Modi Farm House (Hyd) Llp <i>being purchase of lock for store room modi farmhouse hyd llp</i>	Journal	JOU/10341	90.00	90.00
13-Aug-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being lawn mover blade and petrol of vehicle for bringing the material modi farmhouse hyd llp</i>	Journal	JOU/10342	2,204.00	2,204.00
14-Aug-23	OE-Electricity Supply Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10263	47,664.00	47,664.00
28-Aug-23	SP-Y Ravi Shankar Modi Farm House (Hyd) Llp <i>Online paid to Y Ravi shankar towards Gardening charges for the month of July 23 (paid form MHLLP)</i>	Journal	JOU/10380	28,896.00	28,896.00
28-Aug-23	SP-Sampada Industrial Security Agency Modi Farm House (Hyd) Llp <i>Online paid to Samapada Industrial towards Security charges for the month of July 23</i>	Journal	JOU/10389	64,865.00	64,865.00
30-Aug-23	OEUD-Consumables, Repairs & Maint Modi Farm House (Hyd) Llp <i>being fixing of phase to transformer for line man modi fram house hyd llp</i>	Journal	JOU/10343	1,000.00	1,000.00
31-Aug-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges (Aug-2023) against invoice no -217 dt-31/08/2023 (12712*1%)</i>	Journal	JOU/10317	12,712.00	127.00 12,585.00
	Carried Over			27,21,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,21,090.00	
31-Aug-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges (Aug-2023) against invoice no -1057 dt-31/08/2023 (38290*1%)</i>	Journal	JOU/10316	39,290.00	393.00 38,897.00
31-Aug-23	Oie - Coffie Machine Chgs SUP-Fine Enterprises <i>Being amount credited to Fine Enterprises towards purchase of monthly maintaing charges against invoice no-2430 dt-31/08/2023</i>	Journal	JOU/10314	2,242.00	2,242.00
1-Sep-23	CUST-Farm No.01 Syed Furqun Mehdi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10264	5,000.00	5,000.00
1-Sep-23	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10265	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10266	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10267	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10268	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10269	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.07-Shalini Soni REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10270	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.08-Lakshmi Navya REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10271	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10272	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.10-Kodali Ranjith REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10273	5,000.00	5,000.00
1-Sep-23	CUST-Farm No-11 Sree Laxmi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10274	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10275	5,000.00	5,000.00
	Carried Over			28,22,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,22,622.00	
1-Sep-23	CUST-Farm.No.13- Kalyan Chakravarthy REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10276	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.14-G Abhinay REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10277	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.15-Naveed Ahmed Mohammed REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10278	5,000.00	5,000.00
1-Sep-23	CUST-Farm No-16 Roopesh Desai REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10279	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10280	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.18-V S Kishan Raj REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10281	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10282	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10283	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10284	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10285	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.23-Mrs.Madhulika Jajodia REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10286	5,000.00	5,000.00
1-Sep-23	CUST-Flat No-24 Maganty Madhu Rao REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10287	5,000.00	5,000.00
1-Sep-23	CUST-Farm No 25-Basabdutta Talukdar REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10288	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10289	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10290	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10291	5,000.00	5,000.00
	Carried Over			29,02,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,02,622.00	
1-Sep-23	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10292	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10293	5,000.00	5,000.00
1-Sep-23	CUST-Farm No 32-Chanda Sreenivas Rao REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10294	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10295	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.35-Tejal&Soham Modi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10296	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10297	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10298	5,000.00	5,000.00
1-Sep-23	CUST-Farm No-38 N V S Abhiram REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10299	5,000.00	5,000.00
1-Sep-23	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10300	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10301	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10302	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10303	10,000.00	10,000.00
	Carried Over			29,67,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,67,622.00	
1-Sep-23	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10304	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.45-Deepa REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10305	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.46-Vineet.K REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10306	5,000.00	5,000.00
1-Sep-23	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10307	5,000.00	5,000.00
1-Sep-23	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10308	10,000.00	10,000.00
1-Sep-23	CUST-Farm No 50: Dr Tejal Modi REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep -2023</i>	Journal	JOU/10309	5,000.00	5,000.00
1-Sep-23	SP-K Rajini Modi Farm House (Hyd) Llp <i>Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP</i>	Journal	JOU/10311	12,585.00	12,585.00
1-Sep-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (30,240*2%)</i>	Journal	JOU/10312	30,240.00	605.00 29,635.00
1-Sep-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Aug-2023) against invoice no-004 dt-01/09/2023</i>	Journal	JOU/10315	65,520.00	1,310.00 64,210.00
30-Sep-23	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the monthof Sept 23</i>	Journal	JOU/10358	10,000.00	10,000.00
	Carried Over			31,20,967.00	

continued ...

Serene Welfare Association (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,20,967.00	
30-Sep-23	OEUD-House Keeping Services	Journal	JOU/10320	6,356.00	
	TDS-1% Contract				64.00
	SP-K Rajini				6,292.00
	<i>Being amount credited to K Rajini towards housekeeping charges (Sep-2023) against invoice no -228 dt-30/09/2023 (6356*1%)</i>				
30-Sep-23	OEUD-Gardening Services	Journal	JOU/10319	26,409.00	
	TDS-1% Contract				264.00
	SP-Y Ravi Shankar				26,145.00
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no -1074 dt-30/09/2023 (26409*1%)</i>				

Carried Over

31,53,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,732.00	
2-Oct-23	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10324	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	<i>Being maintanance charges for the month of Oct-2023</i>				
3-Oct-23	OE-Security Services	Journal	JOU/10318	35,280.00	
	TDS-2% Contract				707.00
	SP-Sampada Industrial Security Agency				34,573.00
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023</i>				
	Carried Over			31,94,012.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,94,012.00	
31-Oct-23	OE-Security Services	Journal	JOU/10321	31,500.00	
	TDS-2% Contract				630.00
	SP-Sampada Industrial Security Agency				30,870.00
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Oct-2023) against invoice no-009 dt-03/10/2023</i>				
31-Oct-23	OEUD-House Keeping Services	Journal	JOU/10322	12,712.00	
	TDS-1% Contract				127.00
	SP-K Rajini				12,585.00
	<i>Being amount credited to K Rajini towards housekeeping charges (Oct-2023) against invoice no -237 dt-31/10/2023</i>				
31-Oct-23	OEUD-Gardening Services	Journal	JOU/10323	13,530.00	
	TDS-1% Contract				135.00
	SP-Y Ravi Shankar				13,395.00
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no -1092 dt-31/10/2023</i>				
31-Oct-23	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10359	10,000.00	
	REVENUE-Maintanance Charges				10,000.00
	<i>Towards Maintenance charges for the monthof Oct23</i>				

Carried Over

32,61,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,61,754.00	
1-Nov-23	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10325	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	<i>Being maintance charges for the month of Nov-2023</i>				
15-Nov-23	OE-Electricity Supply	Journal	JOU/10397	26,746.00	
	Modi Farm House (Hyd) Llp				26,746.00
	<i>beign amount paid to TSSPDCL towards electricity charges for the monthof oct 23 ,USC 112906758 /030802727.</i>				
	Carried Over			32,93,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,93,500.00	
30-Nov-23	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi REVENUE-Maintanance Charges <i>Towards Maintenance charges for the monthof Nov 23</i>	Journal	JOU/10360	10,000.00	10,000.00
30-Nov-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges against invoice no-246 dt-30 /11/2023</i>	Journal	JOU/10326	6,252.00	63.00 6,189.00
30-Nov-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no -1111 dt-30/11/2023</i>	Journal	JOU/10327	13,530.00	135.00 13,395.00
1-Dec-23	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023</i>	Journal	JOU/10328	39,060.00	781.00 38,279.00
	Carried Over			33,62,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,62,342.00	
31-Dec-23	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10344	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	<i>being Maintance Charges for the month of Dec-23</i>				
31-Dec-23	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10361	10,000.00	
	REVENUE-Maintanance Charges				10,000.00
	<i>Towards Maintenance charges for the monthof Dec 23</i>				
	Carried Over			33,77,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,77,342.00	
31-Dec-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>being amount credited to K Rajini towards housekeeping charges for the month of Dec-23 inv no -259 inv d.t-31-12-23</i>	Journal	JOU/10331	12,712.00	128.00 12,584.00
31-Dec-23	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>being amount credited to Y Ravi Shankar towards gardening maintance charges for the month of Dec -23 inv no-1130 inv d.t-30-12-23</i>	Journal	JOU/10330	13,530.00	136.00 13,394.00
6-Jan-24	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>being amount credited to Sampada industrial Agency towards security charges for the month of Dec-23 inv d.t-01-01-24</i>	Journal	JOU/10329	35,280.00	706.00 34,574.00
	Carried Over			34,38,864.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,38,864.00	
31-Jan-24	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10354	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	<i>Being Maintance Charges for the month of jan-24</i>				
31-Jan-24	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10362	10,000.00	
	REVENUE-Maintanance Charges				10,000.00
	<i>Towards Maintenance charges for the monthof Jan24</i>				
	Carried Over			34,53,864.00	

Serene Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,53,864.00	
31-Jan-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards House keeping Charges for the month of Jan-24 inv no-270 inv d.t-31-01-24</i>	Journal	JOU/10346	12,712.00	127.00 12,585.00
31-Jan-24	OEUD-Gardening Services TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no -1148 inv d.t-31-01-24</i>	Journal	JOU/10347	13,530.00	135.00 13,395.00
6-Feb-24	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges For the Month of Jan-24 inv d.t-01-02-24</i>	Journal	JOU/10345	35,280.00	706.00 34,574.00
	Carried Over			35,15,386.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,15,386.00	
29-Feb-24	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10355	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Farm No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	Being Maintance charges for the month of Feb-24				
29-Feb-24	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10363	10,000.00	
	REVENUE-Maintanance Charges				10,000.00
	Towards Maintenance charges for the month of Feb 24				
	Carried Over			35,30,386.00	

Serene Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,30,386.00	
29-Feb-24	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards garden maintance cahrges for the month of feb-24 inv no-1166 inv d.t-01-03-24</i>	Journal	JOU/10348	13,530.00	13,530.00
29-Feb-24	SP-Y Ravi Shankar TDS-1% Contract <i>Being tds deducted 1% on Rs-13530/-</i>	Journal	JOU/10349	135.00	135.00
29-Feb-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards housekeeping charges for the month of feb-24 inv no -278 inv d.t-29-02-24 chq no-984270</i>	Journal	JOU/10394	12,712.00	127.00 12,585.00
1-Mar-24	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industrial security agency towards security charges for the month of feb -24 inv d.t-01-03-24</i>	Journal	JOU/10352	35,280.00	705.00 34,575.00
29-Mar-24	OERD-Consultancy Charges SP-KGM & Co <i>Being amount credited to Kgm & Co towards professional fees Fy-2023-24 Q3 inv no-2023-24/600 Inv d.t-19-03-24</i>	Journal	JOU/10357	1,180.00	1,180.00
	Carried Over			35,93,223.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,93,223.00	
31-Mar-24	CUST-Farm No.01 Syed Furqun Mehdi	Journal	JOU/10356	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano			5,000.00	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			5,000.00	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam			5,000.00	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			5,000.00	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi			5,000.00	
	CUST-Farm.No.07-Shalini Soni			5,000.00	
	CUST-Farm.No.08-Lakshmi Navya			5,000.00	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar			5,000.00	
	CUST-Farm.No.10-Kodali Ranjith			5,000.00	
	CUST-Farm No-11 Sree Laxmi			5,000.00	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori			5,000.00	
	CUST-Farm.No.13- Kalyan Chakravarthy			5,000.00	
	CUST-Farm.No.14-G Abhinay			5,000.00	
	CUST-Farm.No.15-Naveed Ahmed Mohammed			5,000.00	
	CUST-Farm No-16 Roopesh Desai			5,000.00	
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik			5,000.00	
	CUST-Farm.No.18-V S Kishan Raj			5,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			5,000.00	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy			5,000.00	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			5,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia			5,000.00	
	CUST-Flat No-24 Maganty Madhu Rao			5,000.00	
	CUST-Farm No 25-Basabdutta Talukdar			5,000.00	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			5,000.00	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna			5,000.00	
	CUST-Farm.No.28-Goli Shravan Kumar			5,000.00	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi			5,000.00	
	CUST-Farm.No.30-Mrs.Sudha Bala			5,000.00	
	CUST-Farm No 32-Chanda Sreenivas Rao			5,000.00	
	CUST-Farm.No.34-Mr.Vikram Garikapati			5,000.00	
	CUST-Farm.No.35-Tejal&Soham Modi			5,000.00	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi			5,000.00	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			5,000.00	
	CUST-Farm No-38 N V S Abhiram			5,000.00	
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh			5,000.00	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh			5,000.00	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			5,000.00	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad			10,000.00	
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta			5,000.00	
	CUST-Farm.No.45-Deepa			5,000.00	
	CUST-Farm.No.46-Vineet.K			5,000.00	
	CUST-Farm.No.47-Turumella Saraswathi			5,000.00	
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu			10,000.00	
	CUST-Farm No 50: Dr Tejal Modi			5,000.00	
	REVENUE-Maintanance Charges				2,40,000.00
	<i>Being Maintanance charges for the month of march-24</i>				
31-Mar-24	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10364	10,000.00	
	REVENUE-Maintanance Charges				10,000.00
	<i>Towards Maintenance charges for the monthof Mar 24</i>				
	Carried Over			36,08,223.00	

Serene Welfare Association (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,08,223.00	
31-Mar-24	Audit Fees EOY-Audit Fees Payable <i>Being audit fees provision for the year 23-24</i>	Journal	JOU/10365	15,000.00	15,000.00
31-Mar-24	OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amount credited to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04-24</i>	Journal	JOU/10366	13,530.00	13,530.00
31-Mar-24	SP-Y Ravi Shankar TDS-1% Contract <i>Towards TDS for the monthof Mar 24</i>	Journal	JOU/10367	135.00	135.00
31-Mar-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount transfer to k rajini towards house keeping charges for the month of march-24 inv no -284 inv d.t-31-03-24</i>	Journal	JOU/10368	12,712.00	127.00 12,585.00
31-Mar-24	OE-Security Services TDS-2% Contract SP-Sampada Industrial Security Agency <i>Being amount credited to sampada industral security agency towards security charges for the month of march-24 inv d.t-01-04-24</i>	Journal	JOU/10370	35,280.00	705.00 34,575.00
31-Mar-24	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10398	13,49,248.00	13,49,248.00
Total:				50,34,128.00	

Serene Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Serene Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees					
31-Mar-24	To EOY-Audit Fees Payable <i>Being audit fees provision for the year 23-24</i>	Journal	JOU/10365	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

CUST-Farm No.01 Syed Furqun Mehdi

1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10003	5,000.00	
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10051	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10106	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10160	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10218	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10264	5,000.00	

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>being Maintance Charges for the month of Dec-23</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.01 Syed Furqun Mehdi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10004	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10052	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10107	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10161	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10219	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10265	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being maintanance charges for the month of Oct-2023				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10005	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10053	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10108	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10162	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10220	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10266	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10006	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10063	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10109	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10163	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10222	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10267	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabodutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10007	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10060	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10110	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10164	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10221	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10268	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10008	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10054	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10111	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10165	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10223	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10269	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabodutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.07-Shalini Soni

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10009	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10055	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10112	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10166	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10224	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10270	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being maintanance charges for the month of Oct-2023				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance charges for the month of Feb-24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.07-Shalini Soni (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00
CUST-Farm.No.08-Lakshmi Navya					
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10010	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10056	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10113	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10167	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10225	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10271	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.08-Lakshmi Navya (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10011	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10057	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10114	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10168	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10226	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10272	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00
CUST-Farm.No.10-Kodali Ranjith					
1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10012	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10058	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10115	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10169	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10227	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10273	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				
25-Jan-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 Receipt		REC/10011	45,000.00	
	Being amount received from Kodali Ranjith towards Maintance Charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.10-Kodali Ranjith (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	45,000.00
By	Closing Balance				15,000.00
				60,000.00	60,000.00

CUST-Farm No-11 Sree Laxmi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10013	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10059	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10116	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10170	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10228	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10274	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-11 Sree Laxmi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10014	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10061	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10117	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10171	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10229	5,000.00	
29-Aug-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no:054716 Being chq received from Farm no:12 towards Maintenance charges</i>	Receipt	REC/10004		25,000.00
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10275	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	25,000.00
By	Closing Balance				35,000.00
				60,000.00	60,000.00

CUST-Farm.No.13- Kalyan Chakravarthy

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10015	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10062	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10118	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10172	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10230	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10276	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.13- Kalyan Chakravarthy (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.14-G Abhinay

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10016	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10064	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10119	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10173	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10231	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10277	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddetel/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.14-G Abhinay (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.15-Naveed Ahmed Mohammed

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10002	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10050	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jun 23</i>	Journal	JOU/10105	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10159	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10217	5,000.00	
21-Aug-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no:307057 Being chq received from Farm no:15 Towards Maintenance Charges</i>	Receipt	REC/10003		15,000.00
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10278	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.15-Naveed Ahmed Mohammed (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	15,000.00
By	Closing Balance				45,000.00
				60,000.00	60,000.00

CUST-Farm No-16 Roopesh Desai

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10017	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10065	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10120	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10175	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10232	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10279	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-16 Roopesh Desai (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10018	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10066	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10121	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10176	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10233	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10280	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.18-V S Kishan Raj

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10019	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10067	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10122	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10174	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10234	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10281	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.18-V S Kishan Raj (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10020	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10068	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10123	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10177	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10235	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10282	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10021	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10069	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10124	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10178	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10236	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10283	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10022	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10070	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10125	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10179	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10237	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10284	5,000.00	

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10023	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10071	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10126	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10180	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10238	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10285	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.23-Mrs.Madhulika Jajodia

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10024	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10072	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10127	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10181	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10239	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10286	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabductta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm No 25-Basabductta Talukdar

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10025	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10073	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10128	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10182	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10240	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10288	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 25-Basabdutta Talukdar (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10026	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10074	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10129	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10183	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10241	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10289	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10027	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10075	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10130	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10184	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10242	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10290	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance charges for the month of Feb-24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.28-Goli Shravan Kumar

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10028	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10076	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10131	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10185	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10243	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10291	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance charges for the month of Feb-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.28-Goli Shravan Kumar (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.29-Mrs.Dasari Bharghavi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10029	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10077	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10132	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10186	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10244	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10292	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tuskar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.30-Mrs.Sudha Bala

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10030	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10078	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10133	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10187	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10245	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10293	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance charges for the month of Feb-24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.30-Mrs.Sudha Bala (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi

30-Sep-23	To REVENUE-Maintanance Charges	Journal	JOU/10358	10,000.00	
	<i>Towards Maintenance charges for the month of Sept 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi (Continued)					
31-Oct-23	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Oct 23	Journal	JOU/10359	10,000.00	
30-Nov-23	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Nov 23	Journal	JOU/10360	10,000.00	
31-Dec-23	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Dec 23	Journal	JOU/10361	10,000.00	
31-Jan-24	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Jan 24	Journal	JOU/10362	10,000.00	
29-Feb-24	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Feb 24	Journal	JOU/10363	10,000.00	
31-Mar-24	To REVENUE-Maintanance Charges Towards Maintenance charges for the month of Mar 24	Journal	JOU/10364	10,000.00	
				70,000.00	
By	Closing Balance				70,000.00
				70,000.00	70,000.00

CUST-Farm No 32-Chanda Sreenivas Rao

1-Apr-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Apr 23</i>	Journal	JOU/10031	5,000.00	
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of May 23</i>	Journal	JOU/10079	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of June 23</i>	Journal	JOU/10134	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of July 23</i>	Journal	JOU/10188	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenance charges for the month of Aug 23</i>	Journal	JOU/10246	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenance charges for the month of Sep-2023</i>	Journal	JOU/10294	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tuskar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintance charges for the month of Feb-24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 32-Chanda Sreenivas Rao (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.34-Mr.Vikram Garikapati

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10032	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10080	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10135	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10189	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10247	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10295	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.34-Mr.Vikram Garikapati (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.35-Tejal&Soham Modi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10033	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10081	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10136	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10190	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10248	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10296	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tuskar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.35-Tejal&Soham Modi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10034	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10082	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10137	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10191	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10249	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10297	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.37-Murali Kuppala/Sharmila Murali

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10035	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10083	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10138	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10192	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10250	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10298	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm No-38 N V S Abhiram

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10036	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10084	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10139	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10193	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10251	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10299	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-38 N V S Abhiram (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10037	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10085	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10140	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10194	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10252	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10300	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10038	5,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10086	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10141	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10195	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10253	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10301	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10039	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10087	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10142	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10196	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10254	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10302	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10040	10,000.00	
	<i>Towards Maintanance charges for the month of Apr 23</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10088	10,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10143	10,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10197	10,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10255	10,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10303	10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being maintanance charges for the month of Nov-2023				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10041	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10089	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10144	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10198	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10256	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10304	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.45-Deepa

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10042	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10090	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10145	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10199	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10257	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10305	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.45-Deepa (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.46-Vineet.K

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10043	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10091	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10146	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10200	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10258	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10306	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.46-Vineet.K (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance charges for the month of march-24</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Farm.No.47-Turumella Saraswathi

1-Jul-23	To REVENUE-Maintanance Charges	Journal	JOU/10201	5,000.00	
	<i>Towards Maintanance charges for the month of July 23</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintanance charges for the month of Aug 23</i>	Journal	JOU/10259	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintainance charges for the month of Sep-2023</i>	Journal	JOU/10307	5,000.00	
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppal/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintainance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance Charges for the month of jan-24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm.No.47-Turumella Saraswathi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10045	10,000.00	
	Towards Maintanance charges for the month of Apr 23				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10093	10,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10148	10,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10202	10,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10260	10,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10308	10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	10,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

CUST-Farm No 50: Dr Tejal Modi

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10046	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10094	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10149	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10203	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10261	5,000.00	
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10309	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Farm No 50: Dr Tejal Modi (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

CUST-Flat No-24 Maganty Madhu Rao

1-Apr-23	To REVENUE-Maintanance Charges	Journal	JOU/10001	5,000.00	
	Towards Maintanance charges for the month of Apr 23				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
1-May-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10049	5,000.00	
1-Jun-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jun 23</i>	Journal	JOU/10104	5,000.00	
1-Jul-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10158	5,000.00	
1-Aug-23	To REVENUE-Maintanance Charges <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10216	5,000.00	
21-Aug-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no:310669 Being chq received from Farm no:24 Towards Maintenance Charges</i>	Receipt	REC/10002		15,000.00
1-Sep-23	To REVENUE-Maintanance Charges <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10287	5,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
2-Oct-23	To (as per details)	Journal	JOU/10324	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintance charges for the month of Oct-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
1-Nov-23	To (as per details)	Journal	JOU/10325	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being maintanance charges for the month of Nov-2023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
31-Dec-23	To (as per details)	Journal	JOU/10344	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	being Maintance Charges for the month of Dec-23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10354	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintanance Charges for the month of jan-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
29-Feb-24	To (as per details)	Journal	JOU/10355	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	<i>Being Maintance charges for the month of Feb-24</i>				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-24 Maganty Madhu Rao (Continued)					
31-Mar-24	To (as per details)	Journal	JOU/10356	5,000.00	
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	REVENUE-Maintanance Charges	2,40,000.00 Cr			
	Being Maintanance charges for the month of march-24				
				60,000.00	15,000.00
By	Closing Balance				45,000.00
				60,000.00	60,000.00

EOY-Audit Fees Payable

31-Mar-24	By Audit Fees	Journal	JOU/10365	15,000.00	
	Being audit fees provision for the year 23-24				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-Audit Fees Payable (Continued)					
					15,000.00
To	Closing Balance			15,000.00	
				15,000.00	15,000.00
FEXP-Bank Charges					
29-Jan-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>INWARD CHQ RETURN CHRGS FOR 16-DEC-2023</i>		PAY/10028	750.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>being GST</i>		PAY/10029	135.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>INWARD CHQ RETURN CHRGS FOR 18-DEC-2023</i>		PAY/10030	750.00	
	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being GST</i>		PAY/10031	135.00	
				1,770.00	
By	Closing Balance				1,770.00
				1,770.00	1,770.00
GST Expenses					
1-May-23	To (as per details) OE-Security Services 35,280.00 Dr TDS-2% Contract 706.00 Cr SP-Sampada Industrial Security Agency 40,924.00 Cr <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:04 dt:01.05.23 .</i>	Journal	JOU/10096	6,350.00	
	To (as per details) OE-Security Services 30,240.00 Dr TDS-2% Contract 606.00 Cr SP-Sampada Industrial Security Agency 35,077.00 Cr <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:03 dt:01.05.23 (30,240*2%)</i>	Journal	JOU/10097	5,443.00	
2-Jun-23	To (as per details) OE-Security Services 35,280.00 Dr TDS-2% Contract 706.00 Cr SP-Sampada Industrial Security Agency 40,924.00 Cr <i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:06 dt:02.06.23 (35,280*2%)+GST @ 18%</i>	Journal	JOU/10150	6,350.00	
	To (as per details) OE-Security Services 30,240.00 Dr TDS-2% Contract 606.00 Cr SP-Sampada Industrial Security Agency 35,077.00 Cr <i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:05 dt:02.06.23 (30,240*2%)+GST 18%</i>	Journal	JOU/10151	5,443.00	

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Expenses (Continued)					
1-Jul-23	To (as per details)	Journal	JOU/10204	6,350.00	
	OE-Security Services	35,280.00 Dr			
	TDS-2% Contract	706.00 Cr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:12 dt:01.07.23 (35,280*2%)+GST@18%</i>				
	To (as per details)	Journal	JOU/10205	5,442.00	
	OE-Security Services	30,240.00 Dr			
	TDS-2% Contract	605.00 Cr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:13 dt:01.07.23 (30,240*2%)</i>				
1-Aug-23	To (as per details)	Journal	JOU/10384	6,350.00	
	OE-Security Services	35,280.00 Dr			
	TDS-2% Contract	705.00 Cr			
	SP-Sampada Industrial Security Agency	40,925.00 Cr			
	<i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (35,280*2%)</i>				
				41,728.00	
	By Closing Balance				41,728.00
				41,728.00	41,728.00
Modi Farm House (Hyd) LLP					
12-May-23	By SP-Y Ravi Shankar	Journal	JOU/10385		10,000.00
	<i>Towards Loan Adjusted</i>				
15-May-23	By SP-Y Ravi Shankar	Journal	JOU/10100		68,436.00
	<i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>				
	By SUP-Fine Enterprises	Journal	JOU/10101		2,242.00
	<i>Being coffee machine charges paid to Fine Enterprises on behalf of SWA from MFHLLP</i>				
20-Jun-23	By OE-Electricity Supply	Journal	JOU/10153		82,613.00
	<i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>				
21-Jun-23	By OE-Misc. Expenses	Journal	JOU/10332		108.00
	<i>Being the entry has booked towards pan card done by modi fram house llp</i>				
	By OE-Misc. Expenses	Journal	JOU/10333		500.00
	<i>Being the amt paid by modi farm house for pan card falcitation center chgs</i>				
24-Jun-23	By SP-Y Ravi Shankar	Journal	JOU/10154		68,436.00
	<i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>				
	By SP-K Rajini	Journal	JOU/10155		39,861.00
	<i>Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House (Hyd) Llp (Continued)					
24-Jun-23	By SP-Y Ravi Shankar <i>Towards Loan Adjusted</i>	Journal	JOU/10386		10,000.00
26-Jun-23	By SP-Y Ravi Shankar <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10156		27,554.00
	By SP-Sampada Industrial Security Agency <i>Being Housekeeping charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP</i>	Journal	JOU/10157		76,001.00
1-Jul-23	By SP-K Rajini <i>Being amt dr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12, 712*1%)</i>	Journal	JOU/10207		12,585.00
	By SP-Y Ravi Shankar <i>Towards Loan Adjusted</i>	Journal	JOU/10387		10,000.00
11-Jul-23	By OIE-Food & Brverage <i>Being drinking water charges paid to B Naveen on behalf of SWA from MFHLLP</i>	Journal	JOU/10208		1,360.00
	By OIE-Repairs & Maintenance-Equipment <i>Being repairing charges for cottages paid to Md Tahir on behalf of SWA from MFHLLP for ac repair charges</i>	Journal	JOU/10209		11,000.00
	By SP-Sampada Industrial Security Agency <i>Being Security charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP</i>	Journal	JOU/10210		76,001.00
	By SP-Y Ravi Shankar <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10211		28,777.00
	By OERD-Consumables, Repairs & Maint <i>Being the electricl 16 amps 3 pin top and outlet pipe for club house by modi farm house</i>	Journal	JOU/10334		330.00
15-Jul-23	By (as per details) OE-Electricity Supply 4,382.00 Dr OE-Electricity Supply 6,610.00 Dr <i>Chq no:830768 Being chq recd for Y/s for DD in favour of TSSPDCL towards Electricity charges for the month of June 23 against Cust Service no:7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626, Sump room Motors</i>	Journal	JOU/10213		10,992.00
24-Jul-23	By OEUD-Consumables, Repairs & Maint <i>being the FTA 1 for fixing oht tanks at guest cottages for site use of modi farm hyd LLP</i>	Journal	JOU/10335		400.00
31-Jul-23	By OEUD-Consumables, Repairs & Maint <i>being for petrol for vechicle for paying electricity bill in chevella of modi farm house llp</i>	Journal	JOU/10336		400.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House (Hyd) Llp (Continued)					
31-Jul-23	By OEUD-Consumables, Repairs & Maint <i>being charging exide battery for generator purpose modi farm house hyd llp</i>	Journal	JOU/10337		300.00
1-Aug-23	By SP-Y Ravi Shankar <i>Towards Loan Adjusted</i>	Journal	JOU/10388		10,000.00
4-Aug-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-712406 being recived from Soham satish modi on behalf of Yes Bank Ltd towards deposit amount in new current account for Serene Welfare Associations</i>	Receipt	REC/10001		50,000.00
11-Aug-23	By (as per details) OE-Electricity Supply 4,429.00 Dr OE-Electricity Supply 10,668.00 Dr <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10262		15,097.00
	By OEUD-Consumables, Repairs & Maint <i>being giving connection of 3 phase to transformer for line man charges modi farm house hyd llp</i>	Journal	JOU/10338		500.00
	By OEUD-Consumables, Repairs & Maint <i>being giving connection for meters which they disconnected after paying the bills modi farmhouse hyd llp</i>	Journal	JOU/10339		1,000.00
	By OE-Misc. Expenses <i>being petrol for vehicle for bringing the material for site use purpose modi farmhose hyd llp</i>	Journal	JOU/10340		300.00
	By OE-Misc. Expenses <i>being purchase of lock for store room modi farmhouse hyd llp</i>	Journal	JOU/10341		90.00
13-Aug-23	By OEUD-Consumables, Repairs & Maint <i>being lawn mover blade and petrol of vehicle for bringing the material modi farmhouse hyd llp</i>	Journal	JOU/10342		2,204.00
14-Aug-23	By OE-Electricity Supply <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10263		47,664.00
28-Aug-23	By SP-Y Ravi Shankar <i>Online paid to Y Ravi shankar towards Gardening charges for the month of July 23 (paid form MHLLP)</i>	Journal	JOU/10380		28,896.00
	By SP-Sampada Industrial Security Agency <i>Online paid to Samapada Industrial towards Security charges for the month of July 23</i>	Journal	JOU/10389		64,865.00
30-Aug-23	By OEUD-Consumables, Repairs & Maint <i>being fixing of phase to transformer for line man modi fram house hyd llp</i>	Journal	JOU/10343		1,000.00
1-Sep-23	By SP-K Rajini <i>Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP</i>	Journal	JOU/10311		12,585.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Farm House (Hyd) Llp (Continued)					
15-Nov-23	By OE-Electricity Supply <i>beign amount paid to TSSPDCL towards electricity charges for the monthof oct 23 , USC 112906758 /030802727.</i>	Journal	JOU/10397		26,746.00
12-Jan-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>being amount Received from Modi Farm House Hyd llp towars fund transfer</i>	Receipt	REC/10009		1,30,000.00
31-Mar-24	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being amount received from modi farm house hyd llp towards fund transfer</i>	Receipt	REC/10012		60,000.00
					9,88,843.00
To	Closing Balance			9,88,843.00	
				9,88,843.00	9,88,843.00
OE-Electricity Supply					
13-May-23	To Serene Clubs & Resorts Llp <i>Being electricity charges paid on behalf of SWA from SCRLLP</i>	Journal	JOU/10099	51,574.00	
20-Jun-23	To Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10153	82,613.00	
15-Jul-23	To Modi Farm House (Hyd) Llp <i>Chq no:830768 Being chq recd for Y/s for DD in favour of TSSPDCL towards Electricity charges for the month of June 23 against Cust Service no:7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626, Sump room Motors</i>	Journal	JOU/10213	10,992.00	
11-Aug-23	To Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10262	15,097.00	
14-Aug-23	To Modi Farm House (Hyd) Llp <i>Being electricity charges paid to TSSPDCL on behalf of SWA from MFHLLP</i>	Journal	JOU/10263	47,664.00	
29-Sep-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455261 being cheque issued to DD infavour of TSSPDCL towards electricity charges (from dt-05/08/2023 to dt-12/09 /2023) swimming pool & C T meter & villas</i>	Payment	PAY/10001	27,810.00	
25-Oct-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455268 being cheque issued to DD infavour of TSSPDCL towards electricity charges of swimming pool & C T meter & villas</i>	Payment	PAY/10006	27,154.00	
15-Nov-23	To Modi Farm House (Hyd) Llp <i>beign amount paid to TSSPDCL towards electricity charges for the monthof oct 23 , USC 112906758 /030802727.</i>	Journal	JOU/10397	26,746.00	
				2,89,650.00	
By	Closing Balance				2,89,650.00
				2,89,650.00	2,89,650.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>OE-Misc. Expenses</u>					
21-Jun-23	To Modi Farm House (Hyd) Llp <i>Being the entry has booked towards pan card done by modi fram house llp</i>	Journal	JOU/10332	108.00	
	To Modi Farm House (Hyd) Llp <i>Being the amt paid by modi farm house for pan card falicitation center chgs</i>	Journal	JOU/10333	500.00	
11-Aug-23	To Modi Farm House (Hyd) Llp <i>being petrol for vehicle for bringing the material for site use purpose modi farmhose hyd llp</i>	Journal	JOU/10340	300.00	
	To Modi Farm House (Hyd) Llp <i>being purchase of lock for store room modi farmhouse hyd llp</i>	Journal	JOU/10341	90.00	
				998.00	
By	Closing Balance				998.00
				998.00	998.00
<u>OERD-Consultancy Charges</u>					
29-Mar-24	To SP-KGM & Co <i>Being amount credited to Kgm & Co towards professional fees Fy-2023-24 Q3 inv no -2023-24/600 Inv d.t-19-03-24</i>	Journal	JOU/10357	1,180.00	
				1,180.00	
By	Closing Balance				1,180.00
				1,180.00	1,180.00
<u>OERD-Consumables, Repairs & Maint</u>					
11-Jul-23	To Modi Farm House (Hyd) Llp <i>Being the electricl 16 amps 3 pin top and outlet pipe for club house by modi farm house</i>	Journal	JOU/10334	330.00	
				330.00	
By	Closing Balance				330.00
				330.00	330.00
<u>OE-Security Services</u>					
1-May-23	To (as per details) GST Expenses 6,350.00 Dr TDS-2% Contract 706.00 Cr SP-Sampada Industrial Security Agency 40,924.00 Cr <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:04 dt:01.05.23 .</i>	Journal	JOU/10096	35,280.00	
	To (as per details) GST Expenses 5,443.00 Dr TDS-2% Contract 606.00 Cr SP-Sampada Industrial Security Agency 35,077.00 Cr <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:03 dt:01.05.23 (30,240*2%)</i>	Journal	JOU/10097	30,240.00	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
2-Jun-23	To (as per details)	Journal	JOU/10150	35,280.00	
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	706.00 Cr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	<i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:06 dt:02.06. 23 (35,280*2%)+GST @ 18%</i>				
	To (as per details)	Journal	JOU/10151	30,240.00	
	GST Expenses	5,443.00 Dr			
	TDS-2% Contract	606.00 Cr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	<i>Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:05 dt:02.06. 23 (30,240*2%)+GST 18%</i>				
1-Jul-23	To (as per details)	Journal	JOU/10204	35,280.00	
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	706.00 Cr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:12 dt:01.07.23 (35,280*2%)+GST@18%</i>				
	To (as per details)	Journal	JOU/10205	30,240.00	
	GST Expenses	5,442.00 Dr			
	TDS-2% Contract	605.00 Cr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:13 dt:01.07.23 (30,240*2%)</i>				
1-Aug-23	To (as per details)	Journal	JOU/10384	35,280.00	
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	705.00 Cr			
	SP-Sampada Industrial Security Agency	40,925.00 Cr			
	<i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (35,280*2%)</i>				
1-Sep-23	To (as per details)	Journal	JOU/10312	30,240.00	
	TDS-2% Contract	605.00 Cr			
	SP-Sampada Industrial Security Agency	29,635.00 Cr			
	<i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (30,240*2%)</i>				
	To (as per details)	Journal	JOU/10315	65,520.00	
	TDS-2% Contract	1,310.00 Cr			
	SP-Sampada Industrial Security Agency	64,210.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Aug-2023) against invoice no-004 dt-01/09/2023</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
3-Oct-23	To (as per details)	Journal	JOU/10318	35,280.00	
	TDS-2% Contract	707.00 Cr			
	SP-Sampada Industrial Security Agency	34,573.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023				
31-Oct-23	To (as per details)	Journal	JOU/10321	31,500.00	
	TDS-2% Contract	630.00 Cr			
	SP-Sampada Industrial Security Agency	30,870.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards security service charges (Oct-2023) against invoice no-009 dt-03/10/2023				
1-Dec-23	To (as per details)	Journal	JOU/10328	39,060.00	
	TDS-2% Contract	781.00 Cr			
	SP-Sampada Industrial Security Agency	38,279.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023				
6-Jan-24	To (as per details)	Journal	JOU/10329	35,280.00	
	TDS-2% Contract	706.00 Cr			
	SP-Sampada Industrial Security Agency	34,574.00 Cr			
	being amount credited to Sampada industrial Agency towards security charges for the month of Dec-23 inv d.t-01-01-24				
6-Feb-24	To (as per details)	Journal	JOU/10345	35,280.00	
	TDS-2% Contract	706.00 Cr			
	SP-Sampada Industrial Security Agency	34,574.00 Cr			
	Being amount credited to Sampada Industrial Security Agency towards Security Charges For the Month of Jan-24 inv d.t-01-02-24				
1-Mar-24	To (as per details)	Journal	JOU/10352	35,280.00	
	TDS-2% Contract	705.00 Cr			
	SP-Sampada Industrial Security Agency	34,575.00 Cr			
	Being amount credited to sampada industrial security agency towards security charges for the month of feb-24 inv d.t-01-03-24				
31-Mar-24	To (as per details)	Journal	JOU/10370	35,280.00	
	TDS-2% Contract	705.00 Cr			
	SP-Sampada Industrial Security Agency	34,575.00 Cr			
	Being amount credited to sampada industrial security agency towards security charges for the month of march-24 inv d.t-01-04-24				
				5,74,560.00	
By	Closing Balance				5,74,560.00
				5,74,560.00	5,74,560.00

OEUD-Consumables, Repairs & Maint

24-Jul-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10335	400.00	
	being the FTA 1 for fixing oht tanks at guest cottages for site use of modi farm hyd LLP				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Consumables, Repairs & Maint (Continued)					
31-Jul-23	To Modi Farm House (Hyd) Llp <i>being for petrol for vechicle for paying electricity bill in chevella of modi farm house llp</i>	Journal	JOU/10336	400.00	
	To Modi Farm House (Hyd) Llp <i>being charging exide battery for generator purpose modi farm house hyd llp</i>	Journal	JOU/10337	300.00	
11-Aug-23	To Modi Farm House (Hyd) Llp <i>being giving connection of 3 phase to transformer for line man charges modi farm house hyd llp</i>	Journal	JOU/10338	500.00	
	To Modi Farm House (Hyd) Llp <i>being giving connection for meters which they disconnected after paying the bills modi farmhouse hyd llp</i>	Journal	JOU/10339	1,000.00	
13-Aug-23	To Modi Farm House (Hyd) Llp <i>being lawn mover blade and petrol of vehicle for bringing the material modi farmhouse hyd llp</i>	Journal	JOU/10342	2,204.00	
30-Aug-23	To Modi Farm House (Hyd) Llp <i>being fixing of phase to transformer for line man modi fram house hyd llp</i>	Journal	JOU/10343	1,000.00	
				5,804.00	
By	Closing Balance				5,804.00
				5,804.00	5,804.00

OEUD-Gardening Services

30-Apr-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amt cr to Y Ravi shankar towards Gardening maintainence charges for the month of Apr-23 against bill no :963 dt:02. 05.2023 (79,228*1%)</i>	Journal 792.00 Cr 78,436.00 Cr	JOU/10376	79,228.00	
	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05. 23 (27,832*1%)</i>	Journal 278.00 Cr 27,554.00 Cr	JOU/10392	27,832.00	
31-May-23	To (as per details) TDS-1% Contract SP-Y Ravi Shankar <i>Being amount debited to Ravi shankar towards gardening maintenance charges forthe month of May-23,vide bill no 985,bill date 02.06.23 tds=79228*1%</i>	Journal 792.00 Cr 78,436.00 Cr	JOU/10103	79,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Gardening Services (Continued)					
31-May-23	To (as per details)	Journal	JOU/10382	27,832.00	
	TDS-1% Contract	278.00 Cr			
	SP-Y Ravi Shankar	27,554.00 Cr			
	Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of May-23 against Bill no:986 dt:02. 06.23 (27,832*1%)				
30-Jun-23	To (as per details)	Journal	JOU/10378	39,169.00	
	TDS-1% Contract	391.00 Cr			
	SP-Y Ravi Shankar	38,778.00 Cr			
	Being amt cr to Y Ravi Shankar towards Gardening charges for the month of June 23 against bill no:1018 dt:30.06.23 (39,169*1%)				
31-Jul-23	To (as per details)	Journal	JOU/10379	39,289.00	
	TDS-1% Contract	392.00 Cr			
	SP-Y Ravi Shankar	38,897.00 Cr			
	Being amt cr to Y Ravishankar towards Gardeninig charges for the month of July 23 (39,289*1%)				
31-Aug-23	To (as per details)	Journal	JOU/10316	39,290.00	
	TDS-1% Contract	393.00 Cr			
	SP-Y Ravi Shankar	38,897.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges (Aug-2023) against invoice no-1057 dt-31/08/2023 (38290*1%)				
30-Sep-23	To (as per details)	Journal	JOU/10319	26,409.00	
	TDS-1% Contract	264.00 Cr			
	SP-Y Ravi Shankar	26,145.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no-1074 dt-30/09/2023 (26409*1%)				
31-Oct-23	To (as per details)	Journal	JOU/10323	13,530.00	
	TDS-1% Contract	135.00 Cr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no-1092 dt-31/10/2023				
30-Nov-23	To (as per details)	Journal	JOU/10327	13,530.00	
	TDS-1% Contract	135.00 Cr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	Being amount credited to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no-1111 dt-30/11/2023				
31-Dec-23	To (as per details)	Journal	JOU/10330	13,530.00	
	TDS-1% Contract	136.00 Cr			
	SP-Y Ravi Shankar	13,394.00 Cr			
	being amount credited to Y Ravi Shankar towards gardening maintance charges for the month of Dec-23 inv no-1130 inv d.t-30 -12-23				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Gardening Services (Continued)					
31-Jan-24	To (as per details)	Journal	JOU/10347	13,530.00	
	TDS-1% Contract	135.00 Cr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no-1148 inv d.t-31-01-24</i>				
29-Feb-24	To SP-Y Ravi Shankar	Journal	JOU/10348	13,530.00	
	<i>Being amount credited to Y Ravi shankar towards garden maintance cahrges for the month of feb-24 inv no-1166 inv d.t-01-03-24</i>				
31-Mar-24	To SP-Y Ravi Shankar	Journal	JOU/10366	13,530.00	
	<i>Being amount credited to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04-24</i>				
				4,39,457.00	
By	Closing Balance				4,39,457.00
				4,39,457.00	4,39,457.00

OEUD-House Keeping Services					
30-Apr-23	To (as per details)	Journal	JOU/10390	40,264.00	
	TDS-1% Contract	403.00 Cr			
	SP-K Rajini	39,861.00 Cr			
	<i>Being amt cr to K Rajini towards Housekeeping charges for the month of Apr -23 against bill no:163 dt:30.04.23 (40,264*1 %)</i>				
31-May-23	To (as per details)	Journal	JOU/10373	40,264.00	
	TDS-1% Contract	403.00 Cr			
	SP-K Rajini	39,861.00 Cr			
	<i>Being amt cr to K Rajini towards Housekeeping charges for the month of May -23 against bill no:174 dt:31.05.23 (40,264*1 %)</i>				
30-Jun-23	To (as per details)	Journal	JOU/10374	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amt cr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)</i>				
31-Jul-23	To (as per details)	Journal	JOU/10375	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amt cr to K Rajini towards House keeping charges for the month of July 23 (12,712*1%)</i>				
31-Aug-23	To (as per details)	Journal	JOU/10317	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Aug-2023) against invoice no-217 dt-31/08/2023 (12712*1%)</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
30-Sep-23	To (as per details)	Journal	JOU/10320	6,356.00	
	TDS-1% Contract	64.00 Cr			
	SP-K Rajini	6,292.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Sep-2023) against invoice no-228 dt-30/09/2023 (6356*1%)</i>				
31-Oct-23	To (as per details)	Journal	JOU/10322	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Oct-2023) against invoice no-237 dt-31/10/2023</i>				
30-Nov-23	To (as per details)	Journal	JOU/10326	6,252.00	
	TDS-1% Contract	63.00 Cr			
	SP-K Rajini	6,189.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges against invoice no -246 dt-30/11/2023</i>				
31-Dec-23	To (as per details)	Journal	JOU/10331	12,712.00	
	TDS-1% Contract	128.00 Cr			
	SP-K Rajini	12,584.00 Cr			
	<i>being amount credited to K Rajini towards housekeeping charges for the month of Dec -23 inv no-259 inv d.t-31-12-23</i>				
31-Jan-24	To (as per details)	Journal	JOU/10346	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards House keeping Charges for the month of Jan-24 inv no-270 inv d.t-31-01-24</i>				
29-Feb-24	To (as per details)	Journal	JOU/10394	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges for the month of feb -24 inv no-278 inv d.t-29-02-24 chq no -984270</i>				
31-Mar-24	To (as per details)	Journal	JOU/10368	12,712.00	
	TDS-1% Contract	127.00 Cr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount transfer to k rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24</i>				
				1,94,832.00	
By	Closing Balance				1,94,832.00
				1,94,832.00	1,94,832.00
Oie - Coffie Machine Chgs					
31-Aug-23	To SUP-Fine Enterprises	Journal	JOU/10314	2,242.00	
	<i>Being amount credited to Fine Enterprises towards purchase of monthly maintaing charges against invoice no-2430 dt-31/08 /2023</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Oie - Coffie Machine Chgs (Continued)					
				2,242.00	
By	Closing Balance				2,242.00
				2,242.00	2,242.00
OIE-Food & Brverage					
11-Jul-23	To Modi Farm House (Hyd) Llp <i>Being drinking water charges paid to B Naveen on behalf of SWA from MFHLLP</i>	Journal	JOU/10208	1,360.00	
				1,360.00	
By	Closing Balance				1,360.00
				1,360.00	1,360.00
OIE-Printing&Stationary					
31-Jul-23	To SUP-Priyanka Printers <i>Towards Receipt books for Serene welfare association against bill no:667 dt:12.07.23</i>	Journal	JOU/10215	1,300.00	
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00
OIE-Repairs & Maintenance-Equipment					
11-Jul-23	To Modi Farm House (Hyd) Llp <i>Being repairing charges for cottages paid to Md Tahir on behalf of SWA from MFHLLP for ac repair charges</i>	Journal	JOU/10209	11,000.00	
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00
OIEUD-Rent & Amenity Charges					
30-Apr-23	To SUP-Fine Enterprises <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of Apr-23 against bill no:2314 dt:29.04.23</i>	Journal	JOU/10381	2,242.00	
31-May-23	To SUP-Fine Enterprises <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of May 23 against bill no:2347 dt:31.05.23</i>	Journal	JOU/10383	2,242.00	
				4,484.00	
By	Closing Balance				4,484.00
				4,484.00	4,484.00
OTHLOAN-Modi Housing Pvt Ltd					
1-Nov-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being amount received from MHPL towards loan</i>	Receipt	REC/10005		1,00,000.00
14-Nov-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-136981 being cheque received from MHPL</i>	Receipt	REC/10007		1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHLOAN-Modi Housing Pvt Ltd (Continued)					
To	Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
OTHLOAN-Serene Constructions LLP					
30-Oct-23	By BANK-Yes Bank Ltd-A/C.NO.009788700001206 Receipt <i>Chq no-556341 being cheque received from SCLLP</i>		REC/10006		5,000.00
To	Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00
Profit & Loss A/c					
31-Mar-24	To Reserves <i>Being transferred</i>	Journal	JOU/10398	13,49,248.00	
By	Closing Balance			13,49,248.00	13,49,248.00
				13,49,248.00	13,49,248.00
Reserves					
31-Mar-24	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10398		13,49,248.00
To	Closing Balance			13,49,248.00	13,49,248.00
				13,49,248.00	13,49,248.00
REVENUE-Maintanance Charges					
1-Apr-23	By CUST-Flat No-24 Maganty Madhu Rao <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10001		5,000.00
By	CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10002		5,000.00
By	CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10003		5,000.00
By	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10004		5,000.00
By	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10005		5,000.00
By	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10006		5,000.00
By	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10007		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-23	By CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi Towards Maintanance charges for the month of Apr 23	Journal	JOU/10008		5,000.00
	By CUST-Farm.No.07-Shalini Soni Towards Maintanance charges for the month of Apr 23	Journal	JOU/10009		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya Towards Maintanance charges for the month of Apr 23	Journal	JOU/10010		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Towards Maintanance charges for the month of Apr 23	Journal	JOU/10011		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith Towards Maintanance charges for the month of Apr 23	Journal	JOU/10012		5,000.00
	By CUST-Farm No-11 Sree Laxmi Towards Maintanance charges for the month of Apr 23	Journal	JOU/10013		5,000.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Towards Maintanance charges for the month of Apr 23	Journal	JOU/10014		5,000.00
	By CUST-Farm.No.13- Kalyan Chakravarthy Towards Maintanance charges for the month of Apr 23	Journal	JOU/10015		5,000.00
	By CUST-Farm.No.14-G Abhinay Towards Maintanance charges for the month of Apr 23	Journal	JOU/10016		5,000.00
	By CUST-Farm No-16 Roopesh Desai Towards Maintanance charges for the month of Apr 23	Journal	JOU/10017		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Towards Maintanance charges for the month of Apr 23	Journal	JOU/10018		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj Towards Maintanance charges for the month of Apr 23	Journal	JOU/10019		5,000.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Towards Maintanance charges for the month of Apr 23	Journal	JOU/10020		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Towards Maintanance charges for the month of Apr 23	Journal	JOU/10021		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy Towards Maintanance charges for the month of Apr 23	Journal	JOU/10022		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Towards Maintanance charges for the month of Apr 23	Journal	JOU/10023		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Towards Maintanance charges for the month of Apr 23	Journal	JOU/10024		5,000.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-23	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10025		5,000.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10026		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10027		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10028		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10029		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10030		5,000.00
	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10031		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10032		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10033		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10034		5,000.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10035		5,000.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10036		5,000.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10037		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10038		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10039		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10040		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta Journal <i>Towards Maintenace charges for the month of Apr 23</i>		JOU/10041		5,000.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Apr-23	By CUST-Farm.No.45-Deepa <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10042		5,000.00
	By CUST-Farm.No.46-Vineet.K <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10043		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10045		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi <i>Towards Maintenace charges for the month of Apr 23</i>	Journal	JOU/10046		5,000.00
1-May-23	By CUST-Flat No-24 Maganty Madhu Rao <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10049		5,000.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10050		5,000.00
	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10051		5,000.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10052		5,000.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10053		5,000.00
	By CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10054		5,000.00
	By CUST-Farm.No.07-Shalini Soni <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10055		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10056		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10057		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10058		5,000.00
	By CUST-Farm No-11 Sree Laxmi <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10059		5,000.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10060		5,000.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenace charges for the month of May 23</i>	Journal	JOU/10061		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-May-23	By CUST-Farm.No.13- Kalyan Chakravarthy Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10062		5,000.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10063		5,000.00
	By CUST-Farm.No.14-G Abhinay Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10064		5,000.00
	By CUST-Farm No-16 Roopesh Desai Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10065		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10066		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10067		5,000.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10068		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10069		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10070		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10071		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10072		5,000.00
	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10073		5,000.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10074		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10075		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10076		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10077		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10078		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-May-23	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10079		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10080		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10081		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10082		5,000.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10083		5,000.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10084		5,000.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10085		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10086		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10087		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10088		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10089		5,000.00
	By CUST-Farm.No.45-Deepa Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10090		5,000.00
	By CUST-Farm.No.46-Vineet.K Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10091		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10093		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi Journal <i>Towards Maintenace charges for the month of May 23</i>		JOU/10094		5,000.00
1-Jun-23	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>Towards Maintenace charges for the month of Jun 23</i>		JOU/10104		5,000.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed Journal <i>Towards Maintenace charges for the month of Jun 23</i>		JOU/10105		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-23	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10106		5,000.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10107		5,000.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10108		5,000.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10109		5,000.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10110		5,000.00
	By CUST-Farm.No.06- Mrs Palla. Janardhan/Mrs Palla Bharathi Devi Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10111		5,000.00
	By CUST-Farm.No.07-Shalini Soni Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10112		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10113		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10114		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10115		5,000.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10116		5,000.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10117		5,000.00
	By CUST-Farm.No.13- Kalyan Chakravarthy Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10118		5,000.00
	By CUST-Farm.No.14-G Abhinay Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10119		5,000.00
	By CUST-Farm No-16 Roopesh Desai Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10120		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10121		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj Journal <i>Towards Maintenace charges for the month of June 23</i>		JOU/10122		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-23	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10123		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10124		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10125		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10126		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10127		5,000.00
	By CUST-Farm No 25-Basabddutta Talukdar <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10128		5,000.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10129		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10130		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10131		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10132		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10133		5,000.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10134		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10135		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10136		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10137		5,000.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10138		5,000.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10139		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jun-23	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10140		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10141		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10142		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10143		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10144		5,000.00
	By CUST-Farm.No.45-Deepa <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10145		5,000.00
	By CUST-Farm.No.46-Vineet.K <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10146		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10148		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi <i>Towards Maintenace charges for the month of June 23</i>	Journal	JOU/10149		5,000.00
1-Jul-23	By CUST-Flat No-24 Maganty Madhu Rao <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10158		5,000.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Towards Maintenace charges for the month of Jul 23</i>	Journal	JOU/10159		5,000.00
	By CUST-Farm No.01 Syed Furqun Mehdi <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10160		5,000.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10161		5,000.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10162		5,000.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10163		5,000.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10164		5,000.00
	By CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10165		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-23	By CUST-Farm.No.07-Shalini Soni Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10166		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10167		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10168		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10169		5,000.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10170		5,000.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10171		5,000.00
	By CUST-Farm.No.13- Kalyan Chakravarthy Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10172		5,000.00
	By CUST-Farm.No.14-G Abhinay Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10173		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10174		5,000.00
	By CUST-Farm No-16 Roopesh Desai Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10175		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10176		5,000.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10177		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10178		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10179		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10180		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10181		5,000.00
	By CUST-Farm No 25-Basabdutta Talukdar Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10182		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-23	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10183		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10184		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10185		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10186		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10187		5,000.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10188		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10189		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10190		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10191		5,000.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10192		5,000.00
	By CUST-Farm No-38 N V S Abhiram <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10193		5,000.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10194		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10195		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10196		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10197		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10198		5,000.00
	By CUST-Farm.No.45-Deepa <i>Towards Maintenace charges for the month of July 23</i>	Journal	JOU/10199		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Jul-23	By CUST-Farm.No.46-Vineet.K Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10200		5,000.00
	By CUST-Farm.No.47-Turumella Saraswathi Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10201		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10202		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi Journal <i>Towards Maintenace charges for the month of July 23</i>		JOU/10203		5,000.00
1-Aug-23	By CUST-Flat No-24 Maganty Madhu Rao Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10216		5,000.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10217		5,000.00
	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10218		5,000.00
	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10219		5,000.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10220		5,000.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10221		5,000.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10222		5,000.00
	By CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10223		5,000.00
	By CUST-Farm.No.07-Shalini Soni Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10224		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10225		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10226		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10227		5,000.00
	By CUST-Farm No-11 Sree Laxmi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10228		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-23	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10229		5,000.00
	By CUST-Farm.No.13- Kalyan Chakravarthy <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10230		5,000.00
	By CUST-Farm.No.14-G Abhinay <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10231		5,000.00
	By CUST-Farm No-16 Roopesh Desai <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10232		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10233		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10234		5,000.00
	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10235		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10236		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10237		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10238		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10239		5,000.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10240		5,000.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10241		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10242		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10243		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10244		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala <i>Towards Maintenace charges for the month of Aug 23</i>	Journal	JOU/10245		5,000.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Aug-23	By CUST-Farm No 32-Chanda Sreenivas Rao Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10246		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10247		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10248		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10249		5,000.00
	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10250		5,000.00
	By CUST-Farm No-38 N V S Abhiram Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10251		5,000.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10252		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10253		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10254		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10255		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10256		5,000.00
	By CUST-Farm.No.45-Deepa Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10257		5,000.00
	By CUST-Farm.No.46-Vineet.K Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10258		5,000.00
	By CUST-Farm.No.47-Turumella Saraswathi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10259		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10260		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi Journal <i>Towards Maintenace charges for the month of Aug 23</i>		JOU/10261		5,000.00
1-Sep-23	By CUST-Farm No.01 Syed Furqun Mehdi Journal <i>Being maintenace charges for the month of Sep-2023</i>		JOU/10264		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-23	By CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10265		5,000.00
	By CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10266		5,000.00
	By CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10267		5,000.00
	By CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10268		5,000.00
	By CUST-Farm.No.06- Mrs Palla. Janardhan/Mrs Palla Bharathi Devi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10269		5,000.00
	By CUST-Farm.No.07-Shalini Soni <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10270		5,000.00
	By CUST-Farm.No.08-Lakshmi Navya <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10271		5,000.00
	By CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10272		5,000.00
	By CUST-Farm.No.10-Kodali Ranjith <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10273		5,000.00
	By CUST-Farm No-11 Sree Laxmi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10274		5,000.00
	By CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10275		5,000.00
	By CUST-Farm.No.13- Kalyan Chakravarthy <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10276		5,000.00
	By CUST-Farm.No.14-G Abhinay <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10277		5,000.00
	By CUST-Farm.No.15-Naveed Ahmed Mohammed <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10278		5,000.00
	By CUST-Farm No-16 Roopesh Desai <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10279		5,000.00
	By CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10280		5,000.00
	By CUST-Farm.No.18-V S Kishan Raj <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10281		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-23	By CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10282		5,000.00
	By CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10283		5,000.00
	By CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10284		5,000.00
	By CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10285		5,000.00
	By CUST-Farm.No.23-Mrs.Madhulika Jajodia <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10286		5,000.00
	By CUST-Flat No-24 Maganty Madhu Rao <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10287		5,000.00
	By CUST-Farm No 25-Basabdutta Talukdar <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10288		5,000.00
	By CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10289		5,000.00
	By CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10290		5,000.00
	By CUST-Farm.No.28-Goli Shravan Kumar <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10291		5,000.00
	By CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10292		5,000.00
	By CUST-Farm.No.30-Mrs.Sudha Bala <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10293		5,000.00
	By CUST-Farm No 32-Chanda Sreenivas Rao <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10294		5,000.00
	By CUST-Farm.No.34-Mr.Vikram Garikapati <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10295		5,000.00
	By CUST-Farm.No.35-Tejal&Soham Modi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10296		5,000.00
	By CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10297		5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Sep-23	By CUST-Farm.No.37-Murali Kuppala/Sharmila Murali <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10298		5,000.00
	By CUST-Farm No-38 N V S Abhiram <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10299		5,000.00
	By CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10300		5,000.00
	By CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10301		5,000.00
	By CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10302		5,000.00
	By CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10303		10,000.00
	By CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10304		5,000.00
	By CUST-Farm.No.45-Deepa <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10305		5,000.00
	By CUST-Farm.No.46-Vineet.K <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10306		5,000.00
	By CUST-Farm.No.47-Turumella Saraswathi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10307		5,000.00
	By CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10308		10,000.00
	By CUST-Farm No 50: Dr Tejal Modi <i>Being maintenace charges for the month of Sep-2023</i>	Journal	JOU/10309		5,000.00
30-Sep-23	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi <i>Towards Maintenance charges for the monthof Sept 23</i>	Journal	JOU/10358		10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
2-Oct-23	By (as per details)	Journal	JOU/10324		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	Being maintance charges for the month of Oct-2023				
31-Oct-23	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10359		10,000.00
	Towards Maintenance charges for the month of Oct23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
1-Nov-23	By (as per details)	Journal	JOU/10325		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	Being maintanance charges for the month of Nov-2023				
30-Nov-23	By CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10360		10,000.00
	Towards Maintenance charges for the month of Nov 23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Dec-23	By (as per details)	Journal	JOU/10344		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabddutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	being Maintance Charges for the month of Dec-23				
By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10361		10,000.00
	Towards Maintenance charges for the month of Dec 23				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Jan-24	By (as per details)	Journal	JOU/10354		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	Being Maintance Charges for the month of jan-24				
By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10362		10,000.00
	Towards Maintenance charges for the monthof Jan24				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
29-Feb-24	By (as per details)	Journal	JOU/10355		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	Being Maintance charges for the month of Feb-24				
By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10363		10,000.00
	Towards Maintenance charges for the month of Feb 24				

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Maintanance Charges (Continued)					
31-Mar-24	By (as per details)	Journal	JOU/10356		2,40,000.00
	CUST-Farm No.01 Syed Furqun Mehdi	5,000.00 Dr			
	CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	5,000.00 Dr			
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	5,000.00 Dr			
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	5,000.00 Dr			
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5,000.00 Dr			
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	5,000.00 Dr			
	CUST-Farm.No.07-Shalini Soni	5,000.00 Dr			
	CUST-Farm.No.08-Lakshmi Navya	5,000.00 Dr			
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	5,000.00 Dr			
	CUST-Farm.No.10-Kodali Ranjith	5,000.00 Dr			
	CUST-Farm No-11 Sree Laxmi	5,000.00 Dr			
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	5,000.00 Dr			
	CUST-Farm.No.13- Kalyan Chakravarthy	5,000.00 Dr			
	CUST-Farm.No.14-G Abhinay	5,000.00 Dr			
	CUST-Farm.No.15-Naveed Ahmed Mohammed	5,000.00 Dr			
	CUST-Farm No-16 Roopesh Desai	5,000.00 Dr			
	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	5,000.00 Dr			
	CUST-Farm.No.18-V S Kishan Raj	5,000.00 Dr			
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	5,000.00 Dr			
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy	5,000.00 Dr			
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,000.00 Dr			
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	5,000.00 Dr			
	CUST-Flat No-24 Maganty Madhu Rao	5,000.00 Dr			
	CUST-Farm No 25-Basabdutta Talukdar	5,000.00 Dr			
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	5,000.00 Dr			
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	5,000.00 Dr			
	CUST-Farm.No.28-Goli Shravan Kumar	5,000.00 Dr			
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	5,000.00 Dr			
	CUST-Farm.No.30-Mrs.Sudha Bala	5,000.00 Dr			
	CUST-Farm No 32-Chanda Sreenivas Rao	5,000.00 Dr			
	CUST-Farm.No.34-Mr.Vikram Garikapati	5,000.00 Dr			
	CUST-Farm.No.35-Tejal&Soham Modi	5,000.00 Dr			
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	5,000.00 Dr			
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	5,000.00 Dr			
	CUST-Farm No-38 N V S Abhiram	5,000.00 Dr			
	CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	5,000.00 Dr			
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	5,000.00 Dr			
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	5,000.00 Dr			
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	10,000.00 Dr			
	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	5,000.00 Dr			
	CUST-Farm.No.45-Deepa	5,000.00 Dr			
	CUST-Farm.No.46-Vineet.K	5,000.00 Dr			
	CUST-Farm.No.47-Turumella Saraswathi	5,000.00 Dr			
	CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu	10,000.00 Dr			
	CUST-Farm No 50: Dr Tejal Modi	5,000.00 Dr			
	<i>Being Maintanance charges for the month of march-24</i>				
By	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Journal	JOU/10364		10,000.00
	<i>Towards Maintenance charges for the monthof Mar 24</i>				
To	Closing Balance			29,35,000.00	
				29,35,000.00	
				29,35,000.00	29,35,000.00

Serene Clubs & Resorts Llp

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Serene Clubs & Resorts Llp (Continued)					
13-May-23	By OE-Electricity Supply <i>Being electricity charges paid on behalf of SWA from SCRLLP</i>	Journal	JOU/10099		51,574.00
	By SP-K Rajini <i>Online paid to K Rajini towards Housekeeping charges for the month of Apr-23 paid on behalf</i>	Journal	JOU/10391		39,861.00
	By SP-Y Ravi Shankar <i>Being amr dr to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05. 23 (27,832*1%)</i>	Journal	JOU/10098		27,554.00
	By SP-Sampada Industrial Security Agency <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23 paid on behalf</i>	Journal	JOU/10395		35,077.00
	By SP-Sampada Industrial Security Agency <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23 paid onebehalf</i>	Journal	JOU/10396		40,924.00
					1,94,990.00
To	Closing Balance			1,94,990.00	
				1,94,990.00	1,94,990.00

SIP-Tds

4-Oct-23	To (as per details) TDS-1% Contract TDS-2% Contract BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455266 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>	Payment	PAY/10004	27.00	
		520.00 Dr 1,310.00 Dr 1,857.00 Cr			
22-Jan-24	To (as per details) TDS-1% Contract TDS-2% Contract BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>being cheque issued to ITD for the month of Dec-23 chq no-984262</i>	Payment	PAY/10022	30.00	
		198.00 Dr 781.00 Dr 1,009.00 Cr			
				57.00	
By	Closing Balance				57.00
				57.00	57.00

SP-KGM & Co

29-Mar-24	By OERD-Consultancy Charges <i>5-4-187/3&4, 1st Floor Soham Mansion M G Road, Secubderabad - 500036</i> <i>Being amount credited to Kgm & Co towards professional fees Fy-2023-24 Q3 inv no -2023-24/600 Inv d.t-19-03-24</i>	Journal	JOU/10357		1,180.00
30-Mar-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being amount transfer to kgm & co towards professional fees against inv no-2023-2024 /600 inv d.t-19-03-24 full and final payment chq no-984272</i>	Payment	PAY/10037	1,180.00	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-KGM & Co (Continued)					
				1,180.00	1,180.00
SP-K Rajini					
30-Apr-23	By (as per details)	Journal	JOU/10390		39,861.00
	OEUD-House Keeping Services	40,264.00 Dr			
	TDS-1% Contract	403.00 Cr			
	Being amt cr to K Rajini towards Housekeeping charges for the month of Apr -23 against bill no:163 dt:30.04.23 (40,264*1 %)				
13-May-23	To Serene Clubs & Resorts Llp	Journal	JOU/10391	39,861.00	
	Online paid to K Rajini towards Housekeeping charges for the month of Apr -23 paid on behalf				
31-May-23	By (as per details)	Journal	JOU/10373		39,861.00
	OEUD-House Keeping Services	40,264.00 Dr			
	TDS-1% Contract	403.00 Cr			
	Being amt cr to K Rajini towards Housekeeping charges for the month of May -23 against bill no:174 dt:31.05.23 (40,264*1 %)				
24-Jun-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10155	39,861.00	
	Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP				
30-Jun-23	By (as per details)	Journal	JOU/10374		12,585.00
	OEUD-House Keeping Services	12,712.00 Dr			
	TDS-1% Contract	127.00 Cr			
	Being amt cr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)				
1-Jul-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10207	12,585.00	
	Being amt dr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)				
31-Jul-23	By (as per details)	Journal	JOU/10375		12,585.00
	OEUD-House Keeping Services	12,712.00 Dr			
	TDS-1% Contract	127.00 Cr			
	Being amt cr to K Rajini towards House keeping charges for the month of July 23 (12,712*1%)				
31-Aug-23	By (as per details)	Journal	JOU/10317		12,585.00
	OEUD-House Keeping Services	12,712.00 Dr			
	TDS-1% Contract	127.00 Cr			
	Being amount credited to K Rajini towards housekeeping charges (Aug-2023) against invoice no-217 dt-31/08/2023 (12712*1%)				
1-Sep-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10311	12,585.00	
	Being housekeeping charges paid to K Rajini on behalf of SWA from MFHLLP				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
29-Sep-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Chq no-455263 being cheque issued to K Rajini towards housekeeping charges (Aug -2023) against invoice no-217 dt-31/08/2023</i>		PAY/10003	12,585.00	
30-Sep-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards housekeeping charges (Sep-2023) against invoice no-228 dt-30/09/2023 (6356*1%)</i>	Journal 6,356.00 Dr 64.00 Cr	JOU/10320		6,292.00
31-Oct-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards housekeeping charges (Oct-2023) against invoice no-237 dt-31/10/2023</i>	Journal 12,712.00 Dr 127.00 Cr	JOU/10322		12,585.00
3-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Chq no-455271 being cheque issued to K Rajini towards housekeeping charges (Sep -2023) against invoice no-228 dt-30/09/2023</i>		PAY/10010	6,292.00	
14-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Chq no-455275 being cheque issued to K Rajini towards housekeeping charges (Oct -2023) against invoice no-237 dt-31/10/2023</i>		PAY/10013	12,585.00	
30-Nov-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards housekeeping charges against invoice no -246 dt-30/11/2023</i>	Journal 6,252.00 Dr 63.00 Cr	JOU/10326		6,189.00
11-Dec-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Chq no-455278 being cheque issued to K Rajini toward housekeeping charges against invoice no-246 dt-30/11/2023</i>		PAY/10016	6,189.00	
31-Dec-23	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to K Rajini towards housekeeping charges for the month of Dec -23 inv no-259 inv d.t-31-12-23</i>	Journal 12,712.00 Dr 128.00 Cr	JOU/10331		12,584.00
8-Jan-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to K Rajini towards housekeeping charges for the month of Dec -23 chq no-455285</i>		PAY/10021	12,584.00	
31-Jan-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards House keeping Charges for the month of Jan-24 inv no-270 inv d.t-31-01-24</i>	Journal 12,712.00 Dr 127.00 Cr	JOU/10346		12,585.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K Rajini (Continued)					
10-Feb-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to K Rajini towards house keeping charges For the month of Jan -24 inv no-270 inv d.t-31-01-24 chq no -984265</i>		PAY/10025	12,585.00	
29-Feb-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini towards housekeeping charges for the month of feb -24 inv no-278 inv d.t-29-02-24 chq no -984270</i>	Journal 12,712.00 Dr 127.00 Cr	JOU/10394		12,585.00
11-Mar-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to K Rajini towards housekeeping charges for the month of feb -24 inv no-278 inv d.t-29-02-24 chq no -984270</i>		PAY/10033	12,585.00	
31-Mar-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount transfer to k rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24</i>	Journal 12,712.00 Dr 127.00 Cr	JOU/10368		12,585.00
				1,80,297.00	1,92,882.00
To Closing Balance				12,585.00	
				1,92,882.00	1,92,882.00

SP-Sampada Industrial Security Agency

1-May-23	By (as per details) OE-Security Services GST Expenses TDS-2% Contract <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:04 dt:01.05.23 .</i>	Journal 35,280.00 Dr 6,350.00 Dr 706.00 Cr	JOU/10096		40,924.00
	By (as per details) OE-Security Services GST Expenses TDS-2% Contract <i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:03 dt:01.05.23 (30,240*2%)</i>	Journal 30,240.00 Dr 5,443.00 Dr 606.00 Cr	JOU/10097		35,077.00
13-May-23	To Serene Clubs & Resorts Llp <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23 paid on behalf</i>	Journal	JOU/10395	35,077.00	
	To Serene Clubs & Resorts Llp <i>Online paid to Sampada Industrial Security Agency towards Security Service charges for the month of Apr-23 paid onebehalf</i>	Journal	JOU/10396	40,924.00	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
2-Jun-23	By (as per details)	Journal	JOU/10150		40,924.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	706.00 Cr			
	Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:06 dt:02.06. 23 (35,280*2%)+GST @ 18%				
	By (as per details)	Journal	JOU/10151		35,077.00
	OE-Security Services	30,240.00 Dr			
	GST Expenses	5,443.00 Dr			
	TDS-2% Contract	606.00 Cr			
	Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:05 dt:02.06. 23 (30,240*2%)+GST 18%				
26-Jun-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10157	76,001.00	
	Being Housekeeping charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP				
1-Jul-23	By (as per details)	Journal	JOU/10204		40,924.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	706.00 Cr			
	Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:12 dt:01.07.23 (35,280*2%)+GST@18%				
	By (as per details)	Journal	JOU/10205		35,077.00
	OE-Security Services	30,240.00 Dr			
	GST Expenses	5,442.00 Dr			
	TDS-2% Contract	605.00 Cr			
	Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:13 dt:01.07.23 (30,240*2%)				
11-Jul-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10210	76,001.00	
	Being Security charges paid to Sampada Industrial Security Agency on behalf of SWA from MFHLLP				
1-Aug-23	By (as per details)	Journal	JOU/10384		40,925.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	TDS-2% Contract	705.00 Cr			
	Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (35,280*2%)				
28-Aug-23	To Modi Farm House (Hyd) Llp	Journal	JOU/10389	64,865.00	
	Online paid to Samapada Industrial towards Security charges for the month of July 23				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
1-Sep-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (30,240*2%)</i>	Journal 30,240.00 Dr 605.00 Cr	JOU/10312		29,635.00
	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Aug-2023) against invoice no-004 dt-01/09/2023</i>	Journal 65,520.00 Dr 1,310.00 Cr	JOU/10315		64,210.00
3-Oct-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023</i>	Journal 35,280.00 Dr 707.00 Cr	JOU/10318		34,573.00
31-Oct-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Oct-2023) against invoice no-009 dt-03/10/2023</i>	Journal 31,500.00 Dr 630.00 Cr	JOU/10321		30,870.00
3-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455269 being cheque issued to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023</i>	Payment	PAY/10008	34,573.00	
4-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455273 being cheque issued to Sampada Industrial Security Agency towards security services for the month of Aug-2023</i>	Payment	PAY/10011	32,105.00	
14-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455274 being cheque issued to Sampada Industrial Security Agency towards security charges against invoice no -009,004 dt-03/10/2023</i>	Payment	PAY/10012	62,975.00	
1-Dec-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023</i>	Journal 39,060.00 Dr 781.00 Cr	JOU/10328		38,279.00
11-Dec-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455282 being cheque issued to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023</i>	Payment	PAY/10018	38,279.00	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Sampada Industrial Security Agency (Continued)					
6-Jan-24	By (as per details) OE-Security Services TDS-2% Contract <i>being amount credited to Sampada industrial Agency towards security charges for the month of Dec-23 inv d.t-01-01-24</i>	Journal 35,280.00 Dr 706.00 Cr	JOU/10329		34,574.00
8-Jan-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>being cheque issued to Sampada Industrial Swcurity agency towards security charges for the month of DEC-23 inv d.t-01-01-24 chq no-455283</i>	Payment	PAY/10019	34,574.00	
6-Feb-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to Sampada Industrial Security Agency towards Security Charges For the Month of Jan-24 inv d.t-01 -02-24</i>	Journal 35,280.00 Dr 706.00 Cr	JOU/10345		34,574.00
10-Feb-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cheque issued to Sampada Industrial Security Agency towards Security charges For the Month of Jan-24 inv d.t-01-02-24 vhf no-984266</i>	Payment	PAY/10026	34,574.00	
1-Mar-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampada industrial security agency towards security charges for the month of feb-24 inv d.t-01-03-24</i>	Journal 35,280.00 Dr 705.00 Cr	JOU/10352		34,575.00
11-Mar-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Being cheque issued to sampada industrial security agency towards security charges for the month of feb-24 inv d.t-01-03-24 chq no -984269</i>	Payment	PAY/10034	34,575.00	
31-Mar-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to sampada industrial security agency towards security charges for the month of march-24 inv d.t-01-04-24</i>	Journal 35,280.00 Dr 705.00 Cr	JOU/10370		34,575.00
				5,64,523.00	6,04,793.00
To Closing Balance				40,270.00	
				6,04,793.00	6,04,793.00

SP-Y Ravi Shankar

30-Apr-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravi shankar towards Gardening maintainence charges for the month of Apr-23 against bill no :963 dt:02. 05.2023 (79,228*1%)</i>	Journal 79,228.00 Dr 792.00 Cr	JOU/10376		78,436.00
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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
30-Apr-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05. 23 (27,832*1%)</i>	Journal 27,832.00 Dr 278.00 Cr	JOU/10392		27,554.00
12-May-23	To Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10385	10,000.00	
13-May-23	To Serene Clubs & Resorts Llp <i>Being amr dr to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05. 23 (27,832*1%)</i>	Journal	JOU/10098	27,554.00	
15-May-23	To Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10100	68,436.00	
31-May-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount debited to Ravi shankar towards gardening maintenance charges forthe month of May-23,vide bill no 985,bill date 02.06.23 tds=79228*1%</i>	Journal 79,228.00 Dr 792.00 Cr	JOU/10103		78,436.00
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of May-23 against Bill no:986 dt:02. 06.23 (27,832*1%)</i>	Journal 27,832.00 Dr 278.00 Cr	JOU/10382		27,554.00
24-Jun-23	To Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10154	68,436.00	
	To Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10386	10,000.00	
26-Jun-23	To Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10156	27,554.00	
30-Jun-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravi Shankar towards Gardening charges for the month of June 23 against bill no:1018 dt:30.06.23 (39,169*1%)</i>	Journal 39,169.00 Dr 391.00 Cr	JOU/10378		38,778.00
1-Jul-23	To Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10387	10,000.00	
11-Jul-23	To Modi Farm House (Hyd) Llp <i>Being gardening charges paid to Y Ravi Shankar on behalf of SWA from MFHLLP</i>	Journal	JOU/10211	28,777.00	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
31-Jul-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amt cr to Y Ravishankar towards Gardeninig charges for the month of July 23 (39,289*1%)</i>	Journal 39,289.00 Dr 392.00 Cr	JOU/10379		38,897.00
1-Aug-23	To Modi Farm House (Hyd) Llp <i>Towards Loan Adjusted</i>	Journal	JOU/10388	10,000.00	
28-Aug-23	To Modi Farm House (Hyd) Llp <i>Online paid to Y Ravi shankar towards Gardening charges for the month of July 23 (paid form MHLLP)</i>	Journal	JOU/10380	28,896.00	
31-Aug-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards gardening charges (Aug-2023) against invoice no-1057 dt-31/08/2023 (38290*1%)</i>	Journal 39,290.00 Dr 393.00 Cr	JOU/10316		38,897.00
29-Sep-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455262 being cheque issued to Y Ravi Shankar towards gardening charges(Aug-2023) against invoice no-1057 dt-31/08 /2023</i>	Payment	PAY/10002	38,897.00	
30-Sep-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no-1074 dt-30/09/2023 (26409*1%)</i>	Journal 26,409.00 Dr 264.00 Cr	JOU/10319		26,145.00
31-Oct-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no-1092 dt-31/10/2023</i>	Journal 13,530.00 Dr 135.00 Cr	JOU/10323		13,395.00
3-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455270 being cheque issued to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no-1074 dt-30/09 /2023</i>	Payment	PAY/10009	26,145.00	
14-Nov-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-455276 being cheque issued to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no-1092 dt-31/10 /2023</i>	Payment	PAY/10014	13,395.00	
30-Nov-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no-1111 dt-30/11/2023</i>	Journal 13,530.00 Dr 135.00 Cr	JOU/10327		13,395.00

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
11-Dec-23	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Chq no-455279 being cheque issued to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no-1111 dt-30/11 /2023</i>		PAY/10017	13,395.00	
31-Dec-23	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravi Shankar towards gardening maintance charges for the month of Dec-23 inv no-1130 inv d.t-30 -12-23</i>	Journal 13,530.00 Dr 136.00 Cr	JOU/10330		13,394.00
8-Jan-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to Y Ravi shankar towards garden maintance charges for the month of Dec-23 inv no-1130 inv d.t-30-12 -23 chq no-455284</i>		PAY/10020	13,394.00	
31-Jan-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no-1148 inv d.t-31-01-24</i>	Journal 13,530.00 Dr 135.00 Cr	JOU/10347		13,395.00
10-Feb-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no-1148 inv d.t-31-01-24 chq no -984264</i>		PAY/10024	13,395.00	
29-Feb-24	By OEUD-Gardening Services <i>Being amount credited to Y Ravi shankar towards garden maintance cahrges for the month of feb-24 inv no-1166 inv d.t-01-03-24</i>	Journal	JOU/10348		13,530.00
	To TDS-1% Contract <i>Being tds deducted 1% on Rs-13530/-</i>	Journal	JOU/10349	135.00	
11-Mar-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 Payment <i>Being cheque issued to Y Ravi shankar towards garden maintance charges for the month of feb-24 inv no-1166 inv d.t-01-03-24 chq no-984268</i>		PAY/10032	13,395.00	
31-Mar-24	By OEUD-Gardening Services <i>Being amount credited to y ravi shankar towards garden maintance charges for the month of march-24 inv no-1184 inv d.t-01-04 -24</i>	Journal	JOU/10366		13,530.00
	To TDS-1% Contract <i>Towards TDS for the monthof Mar 24</i>	Journal	JOU/10367	135.00	
				4,21,939.00	4,35,336.00
	To Closing Balance			13,397.00	
				4,35,336.00	4,35,336.00

SUP-Fine Enterprises

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Fine Enterprises (Continued)					
30-Apr-23	By OIEUD-Rent & Amenity Charges <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of Apr-23 against bill no:2314 dt:29.04.23</i>	Journal	JOU/10381		2,242.00
15-May-23	To Modi Farm House (Hyd) Llp <i>Being coffee machine charges paid to Fine Enterprises on behalf of SWA from MFHLLP</i>	Journal	JOU/10101	2,242.00	
31-May-23	By OIEUD-Rent & Amenity Charges <i>Being amt cr to Fine Enterprises towards Coffee Machine MMC Charges for the month of May 23 against bill no:2347 dt:31.05.23</i>	Journal	JOU/10383		2,242.00
31-Aug-23	By Oie - Coffie Machine Chgs <i>Being amount credited to Fine Enterprises towards purchase of monthly maintaing charges against invoice no-2430 dt-31/08 /2023</i>	Journal	JOU/10314		2,242.00
				2,242.00	6,726.00
				4,484.00	
				6,726.00	6,726.00
To	Closing Balance				

SUP-Priyanka Printers

31-Jul-23	By OIE-Printing&Stationary <i>Towards Receipt books for Serene welfare association against bill no:667 dt:12.07.23</i>	Journal	JOU/10215		1,300.00
30-Mar-24	To BANK-Yes Bank Ltd-A/C.NO.009788700001206 <i>Chq no-984273 being cheque issued to Priyanka Printers against credit balance</i>	Payment	PAY/10015	1,300.00	
				1,300.00	1,300.00

TDS-1% Contract

30-Apr-23	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amt cr to Y Ravi shankar towards Gardening maintainence charges for the month of Apr-23 against bill no :963 dt:02. 05.2023 (79,228*1%)</i>	Journal	JOU/10376		792.00
				79,228.00 Dr	
				78,436.00 Cr	
	By (as per details) OEUD-House Keeping Services SP-K Rajini <i>Being amt cr to K Rajini towards Housekeeping charges for the month of Apr -23 against bill no:163 dt:30.04.23 (40,264*1 %)</i>	Journal	JOU/10390		403.00
				40,264.00 Dr	
				39,861.00 Cr	
	By (as per details) OEUD-Gardening Services SP-Y Ravi Shankar <i>Being amr ct to Y Ravi shankar towards Swimming pool maintainance charges for the month of Apr-23 against Bill no:964 dt:02.05. 23 (27,832*1%)</i>	Journal	JOU/10392		278.00
				27,832.00 Dr	
				27,554.00 Cr	

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
31-May-23	By (as per details)	Journal	JOU/10103		792.00
	OEUD-Gardening Services	79,228.00 Dr			
	SP-Y Ravi Shankar	78,436.00 Cr			
	<i>Being amount debited to Ravi shankar towards gardening maintenance charges forthe month of May-23,vide bill no 985,bill date 02.06.23 tds=79228*1%</i>				
	By (as per details)	Journal	JOU/10373		403.00
	OEUD-House Keeping Services	40,264.00 Dr			
	SP-K Rajini	39,861.00 Cr			
	<i>Being amt cr to K Rajini towards Housekeeping charges for the month of May -23 against bill no:174 dt:31.05.23 (40,264*1 %)</i>				
	By (as per details)	Journal	JOU/10382		278.00
	OEUD-Gardening Services	27,832.00 Dr			
	SP-Y Ravi Shankar	27,554.00 Cr			
	<i>Being amr ct to Y Ravi shankar towards Swimming pool maintanance charges for the month of May-23 against Bill no:986 dt:02.06.23 (27,832*1%)</i>				
30-Jun-23	By (as per details)	Journal	JOU/10374		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amt cr to K Rajini towards Housekeeping charges for the month of June 23 against bill no:189 dt:30.06.23 (12,712*1%)</i>				
	By (as per details)	Journal	JOU/10378		391.00
	OEUD-Gardening Services	39,169.00 Dr			
	SP-Y Ravi Shankar	38,778.00 Cr			
	<i>Being amt cr to Y Ravi Shankar towards Gardening charges for the month of June 23 against bill no:1018 dt:30.06.23 (39,169*1%)</i>				
31-Jul-23	By (as per details)	Journal	JOU/10375		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amt cr to K Rajini towards House keeping charges for the month of July 23 (12,712*1%)</i>				
	By (as per details)	Journal	JOU/10379		392.00
	OEUD-Gardening Services	39,289.00 Dr			
	SP-Y Ravi Shankar	38,897.00 Cr			
	<i>Being amt cr to Y Ravishankar towards Gardeninig charges for the month of July 23 (39,289*1%)</i>				
31-Aug-23	By (as per details)	Journal	JOU/10317		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Aug-2023) against invoice no-217 dt-31/08/2023 (12712*1%)</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
31-Aug-23	By (as per details)	Journal	JOU/10316		393.00
	OEUD-Gardening Services	39,290.00 Dr			
	SP-Y Ravi Shankar	38,897.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Aug-2023) against invoice no-1057 dt-31/08/2023 (38290*1%)</i>				
30-Sep-23	By (as per details)	Journal	JOU/10320		64.00
	OEUD-House Keeping Services	6,356.00 Dr			
	SP-K Rajini	6,292.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Sep-2023) against invoice no-228 dt-30/09/2023 (6356*1%)</i>				
	By (as per details)	Journal	JOU/10319		264.00
	OEUD-Gardening Services	26,409.00 Dr			
	SP-Y Ravi Shankar	26,145.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Sep-2023) against invoice no-1074 dt-30/09/2023 (26409*1%)</i>				
4-Oct-23	To (as per details)	Payment	PAY/10004	520.00	
	TDS-2% Contract	1,310.00 Dr			
	SIP-Tds	27.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,857.00 Cr			
	<i>Chq no-455266 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>				
31-Oct-23	By (as per details)	Journal	JOU/10322		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges (Oct-2023) against invoice no-237 dt-31/10/2023</i>				
	By (as per details)	Journal	JOU/10323		135.00
	OEUD-Gardening Services	13,530.00 Dr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Oct-2023) against invoice no-1092 dt-31/10/2023</i>				
	To (as per details)	Payment	PAY/10007	590.00	
	TDS-2% Contract	1,337.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,927.00 Cr			
	<i>Chq no-455272 being cheque issued to Y/s for Tds Challan towards tds for the month of Oct-2023</i>				
30-Nov-23	By (as per details)	Journal	JOU/10326		63.00
	OEUD-House Keeping Services	6,252.00 Dr			
	SP-K Rajini	6,189.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges against invoice no -246 dt-30/11/2023</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
30-Nov-23	By (as per details)	Journal	JOU/10327		135.00
	OEUD-Gardening Services	13,530.00 Dr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards gardening charges (Nov-2023) against invoice no-1111 dt-30/11/2023</i>				
31-Dec-23	By (as per details)	Journal	JOU/10331		128.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,584.00 Cr			
	<i>being amount credited to K Rajini towards housekeeping charges for the month of Dec -23 inv no-259 inv d.t-31-12-23</i>				
	By (as per details)	Journal	JOU/10330		136.00
	OEUD-Gardening Services	13,530.00 Dr			
	SP-Y Ravi Shankar	13,394.00 Cr			
	<i>being amount credited to Y Ravi Shankar towards gardening maintance charges for the month of Dec-23 inv no-1130 inv d.t-30 -12-23</i>				
22-Jan-24	To (as per details)	Payment	PAY/10022	198.00	
	TDS-2% Contract	781.00 Dr			
	SIP-Tds	30.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,009.00 Cr			
	<i>being cheque issued to ITD for the month of Dec-23 chq no-984262</i>				
31-Jan-24	By (as per details)	Journal	JOU/10346		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards House keeping Charges for the month of Jan-24 inv no-270 inv d.t-31-01-24</i>				
	By (as per details)	Journal	JOU/10347		135.00
	OEUD-Gardening Services	13,530.00 Dr			
	SP-Y Ravi Shankar	13,395.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards garden maintance for the Month of Jan-24 inv no-1148 inv d.t-31-01-24</i>				
3-Feb-24	To (as per details)	Payment	PAY/10023	264.00	
	TDS-2% Contract	706.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	970.00 Cr			
	<i>Being cheque issued to ITD towards Tds for the Month of Jan-24 chq no-984263</i>				
29-Feb-24	By SP-Y Ravi Shankar	Journal	JOU/10349		135.00
	<i>Being tds deducted 1% on Rs-13530/-</i>				
	By (as per details)	Journal	JOU/10394		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	<i>Being amount credited to K Rajini towards housekeeping charges for the month of feb -24 inv no-278 inv d.t-29-02-24 chq no -984270</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
2-Mar-24	To (as per details)	Payment	PAY/10027	262.00	
	TDS-2% Contract	706.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	968.00 Cr			
	Being cheque issued towards ITD for the month of Feb-24 chq no-984267				
31-Mar-24	To (as per details)	Payment	PAY/10038	262.00	
	TDS-2% Contract	705.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	967.00 Cr			
	Being amount transfer to ITD Towards tds for the month of Mar-24 chq no-984271				
	By SP-Y Ravi Shankar	Journal	JOU/10367		135.00
	Towards TDS for the month of Mar 24				
	By (as per details)	Journal	JOU/10368		127.00
	OEUD-House Keeping Services	12,712.00 Dr			
	SP-K Rajini	12,585.00 Cr			
	Being amount transfer to k rajini towards house keeping charges for the month of march-24 inv no-284 inv d.t-31-03-24				
				2,096.00	6,341.00
				4,245.00	
				6,341.00	6,341.00
	To Closing Balance				
TDS-2% Contract					
1-May-23	By (as per details)	Journal	JOU/10096		706.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:04 dt:01.05.23 .				
	By (as per details)	Journal	JOU/10097		606.00
	OE-Security Services	30,240.00 Dr			
	GST Expenses	5,443.00 Dr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of Apr-23 against bill no:03 dt:01.05.23 (30,240*2%)				
2-Jun-23	By (as per details)	Journal	JOU/10150		706.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:06 dt:02.06.23 (35,280*2%)+GST @ 18%				
	By (as per details)	Journal	JOU/10151		606.00
	OE-Security Services	30,240.00 Dr			
	GST Expenses	5,443.00 Dr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	Being amt dr to Sampada industrial security agency towards Security charges for the month of May 23 against bill no:05 dt:02.06.23 (30,240*2%)+GST 18%				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
1-Jul-23	By (as per details)	Journal	JOU/10204		706.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	SP-Sampada Industrial Security Agency	40,924.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:12 dt:01.07.23 (35,280*2%)+GST@18%</i>				
	By (as per details)	Journal	JOU/10205		605.00
	OE-Security Services	30,240.00 Dr			
	GST Expenses	5,442.00 Dr			
	SP-Sampada Industrial Security Agency	35,077.00 Cr			
	<i>Being amt dr to Sampada Industrial Security agency towards Security service charges for the month of June-23 against bill no:13 dt:01.07.23 (30,240*2%)</i>				
1-Aug-23	By (as per details)	Journal	JOU/10384		705.00
	OE-Security Services	35,280.00 Dr			
	GST Expenses	6,350.00 Dr			
	SP-Sampada Industrial Security Agency	40,925.00 Cr			
	<i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (35,280*2%)</i>				
1-Sep-23	By (as per details)	Journal	JOU/10312		605.00
	OE-Security Services	30,240.00 Dr			
	SP-Sampada Industrial Security Agency	29,635.00 Cr			
	<i>Being amt cr to Sampada Industrial towards Security charges for the month of July 23 (30,240*2%)</i>				
	By (as per details)	Journal	JOU/10315		1,310.00
	OE-Security Services	65,520.00 Dr			
	SP-Sampada Industrial Security Agency	64,210.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Aug-2023) against invoice no-004 dt-01/09/2023</i>				
3-Oct-23	By (as per details)	Journal	JOU/10318		707.00
	OE-Security Services	35,280.00 Dr			
	SP-Sampada Industrial Security Agency	34,573.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Sep-2023) against invoice no-007 dt-03/10/2023</i>				
4-Oct-23	To (as per details)	Payment	PAY/10004	1,310.00	
	TDS-1% Contract	520.00 Dr			
	SIP-Tds	27.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,857.00 Cr			
	<i>Chq no-455266 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2023</i>				

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Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
31-Oct-23	By (as per details)	Journal	JOU/10321		630.00
	OE-Security Services	31,500.00 Dr			
	SP-Sampada Industrial Security Agency	30,870.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Oct-2023) against invoice no-009 dt-03/10/2023</i>				
	To (as per details)	Payment	PAY/10007	1,337.00	
	TDS-1% Contract	590.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,927.00 Cr			
	<i>Chq no-455272 being cheque issued to Y/s for Tds Challan towards tds for the month of Oct-2023</i>				
1-Dec-23	By (as per details)	Journal	JOU/10328		781.00
	OE-Security Services	39,060.00 Dr			
	SP-Sampada Industrial Security Agency	38,279.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards security service charges (Nov-2023) against invoice no- dt-01/12/2023</i>				
6-Jan-24	By (as per details)	Journal	JOU/10329		706.00
	OE-Security Services	35,280.00 Dr			
	SP-Sampada Industrial Security Agency	34,574.00 Cr			
	<i>being amount credited to Sampada industrial Agency towards security charges for the month of Dec-23 inv d.t-01-01-24</i>				
22-Jan-24	To (as per details)	Payment	PAY/10022	781.00	
	TDS-1% Contract	198.00 Dr			
	SIP-Tds	30.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	1,009.00 Cr			
	<i>being cheque issued to ITD for the month of Dec-23 chq no-984262</i>				
3-Feb-24	To (as per details)	Payment	PAY/10023	706.00	
	TDS-1% Contract	264.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	970.00 Cr			
	<i>Being cheque issued to ITD towards Tds for the Month of Jan-24 chq no-984263</i>				
6-Feb-24	By (as per details)	Journal	JOU/10345		706.00
	OE-Security Services	35,280.00 Dr			
	SP-Sampada Industrial Security Agency	34,574.00 Cr			
	<i>Being amount credited to Sampada Industrial Security Agency towards Security Charges For the Month of Jan-24 inv d.t-01-02-24</i>				
1-Mar-24	By (as per details)	Journal	JOU/10352		705.00
	OE-Security Services	35,280.00 Dr			
	SP-Sampada Industrial Security Agency	34,575.00 Cr			
	<i>Being amount credited to sampada industrial security agency towards security charges for the month of feb-24 inv d.t-01-03-24</i>				
2-Mar-24	To (as per details)	Payment	PAY/10027	706.00	
	TDS-1% Contract	262.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	968.00 Cr			
	<i>Being cheque issued towards ITD for the month of Feb-24 chq no-984267</i>				

continued ...

Serene Welfare Association (23-24)

Ledger Account : 1-Apr-23 to 31-Mar-24

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TDS-2% Contract (Continued)					
31-Mar-24	To (as per details)	Payment	PAY/10038	705.00	
	TDS-1% Contract	262.00 Dr			
	BANK-Yes Bank Ltd-A/C.NO.009788700001206	967.00 Cr			
	<i>Being amount transfer to ITD Towards tds for the month of Mar-24 chq no-984271</i>				
	By (as per details)	Journal	JOU/10370		705.00
	OE-Security Services	35,280.00 Dr			
	SP-Sampada Industrial Security Agency	34,575.00 Cr			
	<i>Being amount credited to sampada industrial security agency towards security charges for the month of march-24 inv d.t-01-04-24</i>				
				5,545.00	11,495.00
				5,950.00	
				11,495.00	11,495.00
To	Closing Balance				

Serene Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

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