

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	To SUP-Green Belt Services	Purchase	PUR/10004	5,422.00	
20-Oct-21	To SUP-Priyanka Printers	Purchase	PUR/10005	950.00	
				6,372.00	
	By Closing Balance				6,372.00
				6,372.00	6,372.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

AMC Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Otis Elevator Company (India) Limited	Journal	JOU/11774	18,593.00	
				18,593.00	
	By Closing Balance				18,593.00
				18,593.00	18,593.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EOY-Audit Fees Payable	Journal	JOU/11764	41,300.00	
				41,300.00	
	By Closing Balance				41,300.00
				41,300.00	41,300.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank-009788700001123 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To PARTNER-Tejal Modi	Receipt	REC/10001	50,000.00	
31-Jul-21	To Silver Oak Villa LLP	Receipt	REC/10002	1,50,000.00	
6-Aug-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10003	1,650.00	
7-Aug-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10004	12,240.00	
9-Aug-21	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10005	3,060.00	
12-Aug-21	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10006	3,300.00	
14-Aug-21	By Oc-United Security Services	Payment	PAY/10001		63,270.00
	By SP-K Rajini	Payment	PAY/10002		31,957.00
	By SP-Y.Ravi Shankar	Payment	PAY/10003		47,679.00
	By SP-K.Giridhar	Payment	PAY/10004		7,128.00
21-Aug-21	To CUST-Flat No-22 Varun Naidu	Receipt	REC/10007	9,900.00	
23-Aug-21	By EOY-Electricity Bills Payable	Payment	PAY/10005		31,985.00
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10008	1,650.00	
25-Aug-21	To Silver Oak Villa LLP	Receipt	REC/10009	50,000.00	
27-Aug-21	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10010	4,950.00	
30-Aug-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10011	3,060.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10012	3,200.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10013	6,120.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10014	3,300.00	
31-Aug-21	To CUST-Flat No-9 Veerash	Receipt	REC/10015	3,300.00	
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10016	6,600.00	
	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10017	15,300.00	
1-Sep-21	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10018	3,300.00	
3-Sep-21	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10019	3,300.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/10020	9,900.00	
5-Sep-21	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10021	4,950.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10022	1,650.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10023	1,650.00	
8-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Payment	PAY/10006		6,644.00
	To INCOME - Banquet Hall	Receipt	REC/10024	1,000.00	
9-Sep-21	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10025	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10026	1,650.00	
11-Sep-21	By SP-Y.Ravi Shankar	Payment	PAY/10007		47,678.00
	By SP-K Rajini	Payment	PAY/10008		32,648.00
	By Oc-United Security Services	Payment	PAY/10009		61,470.00
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10027	10,000.00	
12-Sep-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10028	1,650.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10029	12,240.00	
13-Sep-21	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10030	5,050.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10031	6,000.00	
15-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Payment	PAY/10010		6,644.00
16-Sep-21	By EOY-Electricity Bills Payable	Payment	PAY/10011		33,269.00
	To Silver Oak Villa LLP	Receipt	REC/10032	1,44,474.00	
	To CUST Flat No.3 Karnati Suresh	Receipt	REC/10033	13,150.00	
	To CUST-Flat No-6 P Anandhan	Receipt	REC/10034	11,550.00	
17-Sep-21	To CUST-Flat No-55 Maheswaran	Receipt	REC/10035	15,300.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10036	3,060.00	
Carried Over				5,80,564.00	3,70,372.00

continued ...

Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,564.00	3,70,372.00
18-Sep-21	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10037	3,060.00	
	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10038	3,300.00	
19-Sep-21	To CUST-Flat No-8 Adharsh	Receipt	REC/10039	3,300.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10040	10,000.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10041	3,300.00	
21-Sep-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10042	9,180.00	
23-Sep-21	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10043	1,650.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10044	3,300.00	
25-Sep-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10045	1,650.00	
29-Sep-21	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10046	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/10047	2,000.00	
1-Oct-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Receipt	REC/10048	2,000.00	
2-Oct-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10049	3,020.00	
4-Oct-21	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10050	3,300.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10051	1,650.00	
5-Oct-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10052	1,650.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10053	1,650.00	
	To INCOME - Banquet Hall	Receipt	REC/10054	2,000.00	
6-Oct-21	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10055	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10056	3,060.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10057	3,060.00	
	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10058	48,410.00	
7-Oct-21	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10059	1,650.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10060	1,650.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10061	3,060.00	
12-Oct-21	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/10062	8,250.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10063	3,000.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10064	360.00	
13-Oct-21	To CUST-Flat No-10 K RAVI	Receipt	REC/10065	1,650.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10066	6,600.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10067	3,060.00	
14-Oct-21	By SP-Y.Ravi Shankar	Payment	PAY/10012		50,550.00
	By SUP-Green Belt Services	Payment	PAY/10013		5,422.00
	By Oc-United Security Services	Payment	PAY/10014		62,370.00
	By SP-K Rajini	Payment	PAY/10015		32,687.00
	By EOY-Electricity Bills Payable	Payment	PAY/10016		57,927.00
17-Oct-21	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10068	3,300.00	
20-Oct-21	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10069	4,950.00	
21-Oct-21	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10070	15,300.00	
22-Oct-21	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10071	12,240.00	
30-Oct-21	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10072	3,300.00	
1-Nov-21	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10073	1,650.00	
2-Nov-21	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10074	1,650.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10075	1,650.00	
	To CUST-Flat No 82 Modi Properties Pvt Ltd	Receipt	REC/10076	48,410.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10077	1,650.00	
3-Nov-21	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10078	3,020.00	
5-Nov-21	To CUST-Flat No-48 K Srinivas	Receipt	REC/10079	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10080	1,650.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10081	60,650.00	
6-Nov-21	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10082	1,650.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10083	1,650.00	
	Carried Over			8,89,464.00	5,79,328.00

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Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,464.00	5,79,328.00
6-Nov-21	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10084	3,060.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10085	3,300.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10086	9,180.00	
	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10087	8,250.00	
	To INCOME - Banquet Hall	Receipt	REC/10088	1,000.00	
8-Nov-21	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10089	1,650.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10090	3,060.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10091	1,650.00	
9-Nov-21	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10092	1,650.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10093	3,300.00	
10-Nov-21	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10094	6,120.00	
15-Nov-21	To INCOME - Banquet Hall	Receipt	REC/10095	1,000.00	
16-Nov-21	To CUST-Flat No 67 G Gayathri	Receipt	REC/10096	3,060.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10097	3,000.00	
17-Nov-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10098	1,650.00	
21-Nov-21	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10099	13,200.00	
24-Nov-21	By Oc-United Security Services	Payment	PAY/10017		62,370.00
	By SP-Y.Ravi Shankar	Payment	PAY/10018		47,196.00
	By SP-K Rajini	Payment	PAY/10019		32,992.00
	By EOY-Electricity Bills Payable	Payment	PAY/10020		58,693.00
	By OEUD-House Keeping Services	Payment	PAY/10021		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/10022		750.00
27-Nov-21	By SUP-Prime Power Services Private Limited	Payment	PAY/10023		22,152.00
	By SUP-Priyanka Printers	Payment	PAY/10024		950.00
29-Nov-21	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10100	3,300.00	
1-Dec-21	By Open Card K,Purshotham	Payment	PAY/10025		7,866.00
	By SP-Y.Ravi Shankar	Payment	PAY/10026		47,197.00
	By SP-K Rajini	Payment	PAY/10027		43,184.00
	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10101	1,650.00	
	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10102	3,300.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10103	3,060.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10104	1,650.00	
2-Dec-21	By Oc-United Security Services	Payment	PAY/10028		62,370.00
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10105	4,950.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10106	3,020.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10107	3,300.00	
3-Dec-21	To CUST-Flat No-9 Veerash	Receipt	REC/10108	6,600.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10109	1,650.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10110	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10111	1,650.00	
4-Dec-21	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10112	1,650.00	
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/10113	54,350.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Receipt	REC/10114	6,600.00	
5-Dec-21	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10115	1,650.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10116	3,120.00	
6-Dec-21	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10117	100.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10118	44,530.00	
8-Dec-21	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10119	1,650.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10120	6,500.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10121	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10122	3,060.00	
	To CUST-Flat No-20chimpana Ramesh	Receipt	REC/10123	3,300.00	
	Carried Over			11,18,944.00	9,66,548.00

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Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,944.00	9,66,548.00
8-Dec-21	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10124	1.00	
9-Dec-21	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/10125	63,710.00	
	To EOY-Electricity Bills Payable	Receipt	REC/10126	58,693.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10127	1.00	
10-Dec-21	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10128	3,060.00	
11-Dec-21	By SP-Abi and Jemi Facilities Management	Payment	PAY/10029		7,000.00
	By SUP-Otis Elevator Company (India) Limited	Payment	PAY/10030		36,542.00
	By SUP-Celestial Business Solutions	Payment	PAY/10031		15,104.00
	By OE-Misc. Expenses	Payment	PAY/10032		3,500.00
	To CUST-Flat No-95-Purushotham	Receipt	REC/10129	48,410.00	
	To CUST-Flat No-7 Takurjitendra Singh	Receipt	REC/10130	9,900.00	
13-Dec-21	To INCOME - Banquet Hall	Receipt	REC/10131	2,000.00	
14-Dec-21	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10132	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10133	3,060.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/10134	15,300.00	
15-Dec-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10135	6,120.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10136	1,000.00	
16-Dec-21	By EOY-Electricity Bills Payable	Payment	PAY/10033		1,15,149.00
	To INCOME - Banquet Hall	Receipt	REC/10137	1,000.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/10138	9,900.00	
17-Dec-21	To Silver Oak Villa LLP	Receipt	REC/10139	1,15,149.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10140	15,300.00	
	By CUST-Flat No- 21 Ramakrishna	Payment	PAY/10034		6,120.00
18-Dec-21	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10141	6,120.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10142	3,300.00	
19-Dec-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10143	4,950.00	
20-Dec-21	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10144	9,850.00	
21-Dec-21	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/10145	20,000.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10146	18,200.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/10147	21,420.00	
22-Dec-21	To CUST-Flat No-79 MVSR Ravi Kanth	Receipt	REC/10148	46,550.00	
23-Dec-21	By CONJBWDW-Anirudh Dhal	Payment	PAY/10035		2,475.00
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10149	4,950.00	
	By CONJBWDW-Anirudh Dhal	Payment	PAY/10036		2,475.00
	By CONJBWDW-B Basappa	Payment	PAY/10037		1,188.00
24-Dec-21	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/10150	12,240.00	
27-Dec-21	By OE-Misc. Expenses	Payment	PAY/10038		4,500.00
	By Open Card K,Purshotham	Payment	PAY/10039		3,317.00
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10151	3,060.00	
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/10152	22,830.00	
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10153	10,000.00	
	By OEUD-House Keeping Services	Payment	PAY/10040		750.00
28-Dec-21	By OEUD-House Keeping Services	Payment	PAY/10041		1,500.00
29-Dec-21	To INCOME - Banquet Hall	Receipt	REC/10154	2,000.00	
30-Dec-21	By OE-Misc. Expenses	Payment	PAY/10042		3,500.00
	By OEUD-House Keeping Services	Payment	PAY/10043		1,500.00
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10155	9,180.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10156	3,300.00	
1-Jan-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10157	3,060.00	
2-Jan-22	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10158	1,650.00	
3-Jan-22	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10159	3,300.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10160	1,650.00	
	Carried Over			16,80,808.00	11,71,168.00

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Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,808.00	11,71,168.00
3-Jan-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10161	3,020.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10162	3,060.00	
4-Jan-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10163	1,650.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10164	1,650.00	
5-Jan-22	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10165	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10166	3,060.00	
6-Jan-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10167	6,120.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10168	3,300.00	
8-Jan-22	By SP-Y.Ravi Shankar	Payment	PAY/10044		48,951.00
	By Oc-United Security Services	Payment	PAY/10045		63,187.00
	By SP-K Rajini	Payment	PAY/10046		43,185.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10047		14,000.00
	By SUP-Praful Sanitary	Payment	PAY/10048		3,991.00
9-Jan-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10169	3,000.00	
10-Jan-22	By OE-Misc. Expenses	Payment	PAY/10049		1,000.00
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10170	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10171	1,650.00	
12-Jan-22	By EOY-Electricity Bills Payable	Payment	PAY/10050		87,451.00
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10172	3,060.00	
	By OEUD-House Keeping Services	Payment	PAY/10051		750.00
16-Jan-22	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10173	1,650.00	
17-Jan-22	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10174	1,650.00	
19-Jan-22	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/10175	9,600.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10176	3,300.00	
20-Jan-22	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10177	1,650.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10178	4,950.00	
22-Jan-22	By OEUD-Consumables, Repairs & Maint	Payment	PAY/10052		4,300.00
	By SP-Summit Sales LLP	Payment	PAY/10053		2,643.00
	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/10179	4,950.00	
26-Jan-22	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10180	8,250.00	
28-Jan-22	By SUP-Priyanka Printers	Payment	PAY/10054		7,000.00
29-Jan-22	To Silver Oak Villa LLP	Receipt	REC/10181	50,000.00	
	By SP-Summit Sales LLP	Payment	PAY/10055		10,294.00
	By SUP-Shubham Enterprises	Payment	PAY/10056		7,675.00
	By SUP-Celestial Business Solutions	Payment	PAY/10057		15,104.00
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10182	3,300.00	
2-Feb-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10183	3,060.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10184	3,300.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10185	1,650.00	
3-Feb-22	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10186	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10187	1,650.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10188	3,300.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10189	3,020.00	
4-Feb-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10190	6,120.00	
5-Feb-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10191	1,650.00	
	To Silver Oak Villa LLP	Receipt	REC/10192	50,000.00	
7-Feb-22	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10193	5,000.00	
9-Feb-22	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10194	1,650.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10195	1,650.00	
10-Feb-22	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10196	18,360.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10197	3,300.00	
11-Feb-22	By OEUD-House Keeping Services	Payment	PAY/10058		500.00
	Carried Over			19,09,748.00	14,81,199.00

continued ...

Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,748.00	14,81,199.00
11-Feb-22	By OEUD-House Keeping Services	Payment	PAY/10059		500.00
	By SP-K.Giridhar	Payment	PAY/10060		7,250.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10061		14,000.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/10062		4,950.00
	By Bhajinath A/c	Payment	PAY/10063		3,600.00
	By SP-Y.Ravi Shankar	Payment	PAY/10064		15,483.00
	By SP-K Rajini	Payment	PAY/10065		41,530.00
	By SP-Y.Ravi Shankar	Payment	PAY/10066		48,232.00
	By Oc-United Security Services	Payment	PAY/10067		62,370.00
	By OEUD-House Keeping Services	Payment	PAY/10068		4,000.00
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10198	3,060.00	
13-Feb-22	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10199	1,650.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10200	1,650.00	
14-Feb-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10201	3,060.00	
	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10202	15,300.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10203	1,650.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10204	4,950.00	
15-Feb-22	By OE-Electricity Supply	Payment	PAY/10069		69,624.00
	By OE-Electricity Supply	Payment	PAY/10070		15,365.00
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10205	1,650.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10206	3,000.00	
18-Feb-22	By SUP-Rita Seeds Store	Payment	PAY/10071		17,400.00
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10207	3,060.00	
19-Feb-22	To CUST-Flat No-6 P Anandhan	Receipt	REC/10208	4,950.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10209	1,650.00	
20-Feb-22	To INCOME - Banquet Hall	Receipt	REC/10210	1,000.00	
28-Feb-22	By SP-Y.Ravi Shankar	Payment	PAY/10072		11,899.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10073		2,274.00
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10211	4,950.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10212	1,650.00	
1-Mar-22	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10213	3,300.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10214	9,180.00	
2-Mar-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10215	3,020.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10216	1,650.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10217	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10218	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10219	3,060.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10220	1,650.00	
3-Mar-22	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10221	1,650.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10222	1,650.00	
4-Mar-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10223	3,060.00	
5-Mar-22	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10224	1,650.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10225	1,650.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam	Receipt	REC/10226	1,650.00	
6-Mar-22	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10227	3,060.00	
7-Mar-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10228	180.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10229	3,000.00	
8-Mar-22	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10230	21,420.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10231	4,950.00	
9-Mar-22	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10232	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Receipt	REC/10233	3,060.00	
10-Mar-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10234	3,060.00	
	Carried Over			20,42,648.00	17,99,676.00

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Silver Oak Welfare Association

Bank-Yes Bank-009788700001123 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,648.00	17,99,676.00
10-Mar-22	By OE-Misc. Expenses	Payment	PAY/10074		4,000.00
	By OE-Misc. Expenses	Payment	PAY/10075		500.00
11-Mar-22	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10235	3,060.00	
15-Mar-22	By SP-Abi and Jemi Facilities Management	Payment	PAY/10076		14,000.00
	To Silver Oak Villa LLP	Receipt	REC/10236	50,000.00	
	To CUST-Flat No-73 Sri Ramoju Vijay Sena	Receipt	REC/10237	6,000.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/10238	4,500.00	
16-Mar-22	By SP-Y.Ravi Shankar	Payment	PAY/10077		45,480.00
	By SP-K.Giridhar	Payment	PAY/10078		7,800.00
	By Oc-United Security Services	Payment	PAY/10079		64,415.00
	By SP-K Rajini	Payment	PAY/10080		42,229.00
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10239	1,650.00	
19-Mar-22	By OE-Electricity Supply	Payment	PAY/10081		65,674.00
	To CUST-Flat No-50 Summit	Receipt	REC/10240	3,300.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10241	1,650.00	
20-Mar-22	By OE-Electricity Supply	Payment	PAY/10082		12,493.00
	By OE-Misc. Expenses	Payment	PAY/10083		2,360.00
21-Mar-22	To Silver Oak Villa LLP	Receipt	REC/10242	50,000.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10243	6,600.00	
	To CUST-Flat No-8 Adharsh	Receipt	REC/10244	9,900.00	
25-Mar-22	To CUST-Flat No-53 K G Venkaiah	Receipt	REC/10245	100.00	
	To CUST-Flat No-68 Sarkar Amit	Receipt	REC/10246	9,130.00	
26-Mar-22	To CUST-Flat No-74 Bathini Ravi	Receipt	REC/10247	18,360.00	
	To CUST-Flat No-7 Takurjitendra Singh	Receipt	REC/10248	4,950.00	
27-Mar-22	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10249	9,180.00	
	To CUST Flat No.3 Karnati Suresh	Receipt	REC/10250	12,000.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10251	3,300.00	
28-Mar-22	By SP-Y.Ravi Shankar	Payment	PAY/10084		5,188.00
	By Sup- Emandi Enterprises	Payment	PAY/10085		6,018.00
29-Mar-22	To Silver Oak Villa LLP	Receipt	REC/10252	50,000.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10253	3,300.00	
30-Mar-22	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10254	20,600.00	
31-Mar-22	By OE-Misc. Expenses	Payment	PAY/10086		4,000.00
	By OE-Misc. Expenses	Payment	PAY/10087		500.00
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10255	4,950.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10256	3,300.00	
	To CUST-Flat No-5 Mrs Usha Rani.	Receipt	REC/10257	6,120.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/10258	4,950.00	
	To CUST-V.No 02 Mr.Suresh	Receipt	REC/10259	3,300.00	
	To Silver Oak Villa LLP	Receipt	REC/10260	50,000.00	
				23,82,848.00	20,74,333.00
By	Closing Balance				3,08,515.00
				23,82,848.00	23,82,848.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Bhaijnath A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10063	3,600.00	
				3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Chemicals-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To SUP-Rita Seeds Store	Purchase	PUR/10015	17,400.00	
				17,400.00	
	By Closing Balance				17,400.00
				17,400.00	17,400.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CONJBDW-Anirudh Dhal**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10035	2,500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10036	2,500.00	
11-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10062	5,000.00	
31-Mar-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/11773		10,000.00
				10,000.00	10,000.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CONJBDW-B Basappa**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10037	1,200.00	
31-Mar-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/11773		1,200.00
				1,200.00	1,200.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10002	9,900.00	
	To REVENUE-Corpus Fund	Journal	JOU/10033	30,000.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10299		39,500.00
	By Silver Oak Villa LLP	Journal	JOU/10346		3,300.00
8-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10462		6,600.00
10-Apr-21	To Membership Fee	Journal	JOU/10463	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10464	11,500.00	
7-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10700		3,300.00
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10897	1,650.00	
6-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10003		1,650.00
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11001	1,650.00	
12-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10028		1,650.00
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11113	1,650.00	
5-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10052		1,650.00
13-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10065		1,650.00
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11218	1,650.00	
2-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10077		1,650.00
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11317	1,650.00	
1-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10104		1,650.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11430	1,650.00	
3-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10160		1,650.00
31-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11559	1,650.00	
2-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10185		1,650.00
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11654	1,650.00	
2-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10220		1,650.00
31-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11753	1,650.00	
				66,300.00	67,550.00
	To Closing Balance			1,250.00	
				67,550.00	67,550.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-11 Suneetha Chowdary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10003	30,000.00	
	To Membership Fee	Journal	JOU/10004	50.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10255	27,540.00	
	By Silver Oak Villa LLP	Journal	JOU/10291		57,590.00
	By Silver Oak Villa LLP	Journal	JOU/10375		9,180.00
3-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10450	9,180.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10451	6,120.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10791	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10815	3,060.00	
13-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10884		6,120.00
30-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10011		3,060.00
	To REVENUE -Maintance Receipts	Journal	JOU/11002	3,060.00	
21-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10042		9,180.00
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11114	3,060.00	
2-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10049		3,020.00
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11228	3,060.00	
3-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10078		3,020.00
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11318	3,060.00	
2-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10106		3,020.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11438	3,060.00	
3-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10161		3,020.00
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11552	3,060.00	
3-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10189		3,020.00
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11655	3,060.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11665	3,060.00	
2-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10215		3,020.00
				1,03,490.00	1,03,250.00
	By Closing Balance				240.00
				1,03,490.00	1,03,490.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-12 Abay Sekhar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10005	30,000.00	
	To Membership Fee	Journal	JOU/10006	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10054	19,800.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10256	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10288		56,450.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10561	1,650.00	
31-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10684	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10784	1,650.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10898	1,650.00	
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11017	1,650.00	
11-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10027		10,000.00
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11115	1,650.00	
1-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11126	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11319	1,650.00	
8-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10120		6,500.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11431	1,650.00	
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11553	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11656	1,650.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11666	1,650.00	
21-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10243		6,600.00
				79,550.00	79,550.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-13 Shaik Sikindarmeerja

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10007	30,000.00	
	To Membership Fee	Journal	JOU/10008	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10009	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10236		39,950.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10257	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10347		14,850.00
3-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10452	1,650.00	
17-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10549		6,600.00
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10676	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10785	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10792		9,900.00
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10899	1,650.00	
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11003	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11116	1,650.00	
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11219	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11320	1,650.00	
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11432	1,650.00	
22-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10179		4,950.00
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11554	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11657	1,650.00	
31-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11754	1,650.00	
				79,550.00	76,250.00
By	Closing Balance				3,300.00
				79,550.00	79,550.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-14 Mr.Abdul Khader P**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10010	30,000.00	
	To Membership Fee	Journal	JOU/10011	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10012	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10013	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10237		39,950.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10372		3,300.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10465	1,650.00	
31-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10685	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10780	1,650.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10900	1,650.00	
27-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10999		9,900.00
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11018	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11117	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11118	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11321	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11322	1,650.00	
30-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10156		3,300.00
31-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11560	1,650.00	
27-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11650	1,650.00	
30-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11749	1,650.00	
31-Mar-22	By Silver Oak Villa LLP	Journal	JOU/11759		1,650.00
				79,550.00	58,100.00
By	Closing Balance				21,450.00
				79,550.00	79,550.00

Silver Oak Welfare Association

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CUST-Flat No-15 Jaganadha Raviteja Palagummi

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10014	30,000.00	
	To Membership Fee	Journal	JOU/10015	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10016	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10238		39,950.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10258	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10348		4,950.00
	By Silver Oak Villa LLP	Journal	JOU/10360		4,950.00
	By Silver Oak Villa LLP	Journal	JOU/10379		9,900.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10562	1,650.00	
3-May-21	By Silver Oak Villa LLP	Journal	JOU/10568		4,950.00
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10677	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10786	1,650.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10901	1,650.00	
2-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10913		4,950.00
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11004	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11119	1,650.00	
20-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10069		4,950.00
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11220	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11323	1,650.00	
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11433	1,650.00	
20-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10178		4,950.00
31-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11561	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11658	1,650.00	
30-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11750	1,650.00	
				79,550.00	79,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10017	30,000.00	
	To Membership Fee	Journal	JOU/10018	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10019	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10055	19,800.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10310		54,800.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10563	1,650.00	
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10678	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10787	1,650.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10902	1,650.00	
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11005	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11120	1,650.00	
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11221	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11324	1,650.00	
21-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10146		18,200.00
30-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11428	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11441	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11659	1,650.00	
31-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11755	1,650.00	
				79,550.00	73,000.00
By	Closing Balance				6,550.00
				79,550.00	79,550.00

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CUST-Flat No-17 Surya Venkateswara Rao

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10020	30,000.00	
	To Membership Fee	Journal	JOU/10021	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10022	6,600.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10023	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10239		39,950.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10329		9,900.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10472	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10596	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10788	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10793		11,550.00
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10903	1,650.00	
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11019	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11121	1,650.00	
13-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10066		6,600.00
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11222	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11223	1,650.00	
18-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10142		3,300.00
30-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11429	1,650.00	
29-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10182		3,300.00
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11555	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11660	1,650.00	
27-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10251		3,300.00
31-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11756	1,650.00	
				76,250.00	77,900.00
	To Closing Balance			1,650.00	
				77,900.00	77,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10024	30,000.00	
	To Membership Fee	Journal	JOU/10025	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10026	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10295		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10466	6,600.00	
13-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10885		6,600.00
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11013	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11111	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11122	1,650.00	
30-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10072		3,300.00
	To REVENUE -Maintance Receipts	Journal	JOU/11224	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11325	1,650.00	
23-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10149		4,950.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11434	1,650.00	
31-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11562	1,650.00	
28-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10211		4,950.00
	To REVENUE -Maintance Receipts	Journal	JOU/11661	1,650.00	
				59,750.00	59,750.00

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CUST-Flat No-19 Sankar Karthik

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10027	30,000.00	
	To Membership Fee	Journal	JOU/10028	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10029	9,180.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10030	36,720.00	
	By Silver Oak Villa LLP	Journal	JOU/10240		47,065.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10323		3,060.00
	By Silver Oak Villa LLP	Journal	JOU/10349		6,120.00
	By Silver Oak Villa LLP	Journal	JOU/10380		10,525.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10473	3,060.00	
8-May-21	By Silver Oak Villa LLP	Journal	JOU/10585		9,180.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10597	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10710	3,060.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10904	3,060.00	
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11006	3,060.00	
12-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10029		12,240.00
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11123	3,060.00	
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11225	3,060.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11326	3,060.00	
30-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10155		9,180.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11435	3,060.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11539		6,120.00
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11556	3,060.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11662	3,060.00	
27-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10249		9,180.00
31-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11757	3,060.00	
				1,12,670.00	1,12,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10031	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10032	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10241		39,950.00
	To Membership Fee	Journal	JOU/10250	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10341		6,600.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10467	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10543		4,950.00
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10679	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10789	1,650.00	
13-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10886		4,950.00
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10905	1,650.00	
30-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11007	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11124	1,650.00	
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11226	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11241	1,650.00	
8-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10123		3,300.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11436	1,650.00	
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11557	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11663	1,650.00	
11-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11745	1,650.00	
				69,650.00	59,750.00
By	Closing Balance				9,900.00
				69,650.00	69,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10056	12,240.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10057	36,720.00	
	To REVENUE-Corpus Fund	Journal	JOU/10058	30,000.00	
	By Silver Oak Villa LLP	Journal	JOU/10249		48,410.00
2-Apr-21	To Membership Fee	Journal	JOU/10267	50.00	
	By Silver Oak Villa LLP	Journal	JOU/10324		12,240.00
	By Silver Oak Villa LLP	Journal	JOU/10361		24,480.00
	By Silver Oak Villa LLP	Journal	JOU/10371		30,600.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10474	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10598	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10711	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10816	3,060.00	
7-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10004		12,240.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10923	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11036	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11145	3,060.00	
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10086		9,180.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11242	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11350	3,060.00	
15-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10135		6,120.00
17-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10034	6,120.00	
18-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10141		6,120.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11475	3,060.00	
18-Jan-22	To Silver Oak Villa LLP	Journal	JOU/11544	24,480.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11588	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11695	3,060.00	
				1,46,330.00	1,49,390.00
	To Closing Balance			3,060.00	
				1,49,390.00	1,49,390.00

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Secunderabad**CUST-Flat No-22 Varun Naidu**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10059	30,000.00	
	To Membership Fee	Journal	JOU/10060	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10061	4,950.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10268	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10300		31,700.00
	By Silver Oak Villa LLP	Journal	JOU/10303		18,150.00
	By Silver Oak Villa LLP	Journal	JOU/10350		9,900.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10475	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10599	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10712	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10817	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10924	1,650.00	
21-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10007		9,900.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11037	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11146	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11243	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11351	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11476	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11589	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11696	1,650.00	
				74,600.00	69,650.00
By	Closing Balance				4,950.00
				74,600.00	74,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10220	30,000.00	
	To Membership Fee	Journal	JOU/10221	50.00	
	By Silver Oak Villa LLP	Journal	JOU/10242		39,978.00
2-Apr-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10283	1,650.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10284	8,250.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10285	19,800.00	
10-May-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10658	1,650.00	
1-Jun-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10690	1,650.00	
9-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10704		23,072.00
1-Jul-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10798	1,650.00	
1-Aug-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10912	1,650.00	
1-Sep-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11021	1,650.00	
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11130	1,650.00	
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11231	1,650.00	
1-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11337	1,650.00	
8-Dec-21	By Silver Oak Villa LLP	Journal	JOU/11344		8,250.00
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11458	1,650.00	
1-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11574	1,650.00	
1-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11674	1,650.00	
				77,900.00	71,300.00
By	Closing Balance				6,600.00
				77,900.00	77,900.00

Silver Oak Welfare Association

M G Road, Ranigunj
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CUST-Flat No.24Sujatha/ T Shanker

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10062	30,000.00	
	To Membership Fee	Journal	JOU/10063	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10064	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10065	36,720.00	
	By Silver Oak Villa LLP	Journal	JOU/10243		41,847.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10342		21,000.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10476	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10600	3,060.00	
19-May-21	By Silver Oak Villa LLP	Journal	JOU/10672		13,103.00
31-May-21	By Silver Oak Villa LLP	Journal	JOU/10686		9,180.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10713	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10818	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10925	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11038	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11147	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11244	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11352	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11477	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11478	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11697	3,060.00	
31-Mar-22	By Silver Oak Villa LLP	Journal	JOU/11762		12,420.00
				1,06,550.00	97,550.00
	By Closing Balance				9,000.00
				1,06,550.00	1,06,550.00

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CUST-Flat No-25 Saritha Sharma/anand Sharma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10066	30,000.00	
	To Membership Fee	Journal	JOU/10067	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10068	1,600.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10069	19,850.00	
	By Silver Oak Villa LLP	Journal	JOU/10244		40,000.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10325		3,250.00
	By Silver Oak Villa LLP	Journal	JOU/10356		4,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10477	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10601	1,650.00	
20-May-21	By Silver Oak Villa LLP	Journal	JOU/10673		6,600.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10714	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10819	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10926	1,650.00	
3-Sep-21	By Silver Oak Villa LLP	Journal	JOU/11027		4,950.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11039	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11148	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11245	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11353	1,650.00	
13-Dec-21	By Silver Oak Villa LLP	Journal	JOU/11421		4,950.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11479	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11590	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11698	1,650.00	
31-Mar-22	By Silver Oak Villa LLP	Journal	JOU/11760		6,600.00
				71,300.00	71,300.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10070	30,000.00	
	To Membership Fee	Journal	JOU/10071	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10072	1,600.00	
	By Silver Oak Villa LLP	Journal	JOU/10245		52,450.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10269	19,850.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10478	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10602	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10715	1,650.00	
30-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10794		5,650.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10820	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10927	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11040	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11149	1,650.00	
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10087		8,250.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11246	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11354	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11480	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11591	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11699	1,650.00	
				71,300.00	66,350.00
By	Closing Balance				4,950.00
				71,300.00	71,300.00

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CUST-Flat No-27 Tangirala Ramakrishna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10246		39,950.00
2-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10270	30,000.00	
	To Membership Fee	Journal	JOU/10271	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10272	8,200.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10273	19,850.00	
	By Silver Oak Villa LLP	Journal	JOU/10352		17,210.00
6-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10461		1,650.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10479	1,650.00	
8-May-21	By Silver Oak Villa LLP	Journal	JOU/10586		1,650.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10603	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10716	1,650.00	
11-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10772		1,650.00
9-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10808		1,650.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10821	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10928	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10985		1,650.00
23-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10995		3,060.00
9-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10026		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11041	1,650.00	
7-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10059		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11150	1,650.00	
9-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10092		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11247	1,650.00	
8-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10119		1,650.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11355	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11481	1,650.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11540		3,300.00
9-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10195		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11592	1,650.00	
9-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10232		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11700	1,650.00	
				77,900.00	81,670.00
	To Closing Balance			3,770.00	
				81,670.00	81,670.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10073	30,000.00	
	To Membership Fee	Journal	JOU/10074	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10075	1,600.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10076	19,850.00	
	By Silver Oak Villa LLP	Journal	JOU/10247		41,454.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10326		1,650.00
	By Silver Oak Villa LLP	Journal	JOU/10333		16,500.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10480	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10604	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10717	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10822	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10929	1,650.00	
5-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10023		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11042	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11151	1,650.00	
2-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10074		1,650.00
8-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10089		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11248	1,650.00	
4-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10112		1,650.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11356	1,650.00	
5-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10165		1,650.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11482	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11593	1,650.00	
14-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10203		1,650.00
5-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10225		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11701	1,650.00	
				71,300.00	71,154.00
	By Closing Balance				146.00
				71,300.00	71,300.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10077	30,000.00	
	To Membership Fee	Journal	JOU/10078	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10079	8,250.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10317		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10481	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10605	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10660		1,650.00
8-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10701		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10718	1,650.00	
7-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10800		9,900.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10823	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10930	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11043	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11152	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11249	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11357	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11483	1,650.00	
19-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10175		9,600.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11594	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11702	1,650.00	
				58,100.00	62,750.00
	To Closing Balance			4,650.00	
				62,750.00	62,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10080	30,000.00	
	To Membership Fee	Journal	JOU/10081	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10082	4,950.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10339		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10482	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10606	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10719	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10824	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10931	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11044	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11153	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11289	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11358	1,650.00	
16-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10138		9,900.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11484	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11595	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11703	1,650.00	
				54,800.00	49,850.00
By	Closing Balance				4,950.00
				54,800.00	54,800.00

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CUST-Flat No-35 S.T Venkateshwara
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10083	30,000.00	
	To Membership Fee	Journal	JOU/10084	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10085	18,360.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10314		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10483	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10607	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10720	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10825	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10932	3,060.00	
30-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11010		15,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11045	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11154	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11250	3,060.00	
9-Dec-21	By Silver Oak Villa LLP	Journal	JOU/11345		10,000.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11359	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11485	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11596	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11704	3,060.00	
				85,130.00	73,710.00
By	Closing Balance				11,420.00
				85,130.00	85,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10086	30,000.00	
	To Membership Fee	Journal	JOU/10087	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10088	14,850.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10286		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10484	1,650.00	
28-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10557		6,600.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10608	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10661		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10721	1,650.00	
7-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10801		3,300.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10826	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10933	1,650.00	
1-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10018		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11046	1,650.00	
5-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10053		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11155	1,650.00	
1-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10073		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11251	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11360	1,650.00	
6-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10168		3,300.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11486	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11597	1,650.00	
1-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10213		3,300.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11705	1,650.00	
				64,700.00	64,700.00

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Secunderabad**CUST-Flat No-37 Y Sudheer**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10089	30,000.00	
	To Membership Fee	Journal	JOU/10090	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10091	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10309		40,340.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10485	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10609	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10722	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10827	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10934	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11047	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11156	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11252	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11361	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11487	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11598	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11706	1,650.00	
				59,750.00	40,340.00
By	Closing Balance				19,410.00
				59,750.00	59,750.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-38 Uddagiri Thanooja

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10092	30,000.00	
	To Membership Fee	Journal	JOU/10093	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10094	9,180.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10365		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10486	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10610	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10723	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10828	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10935	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11048	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11157	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11253	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11362	3,060.00	
27-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10153		10,000.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11488	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11599	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11707	3,060.00	
30-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10254		20,600.00
				75,950.00	79,010.00
	To Closing Balance			3,060.00	
				79,010.00	79,010.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-39 Manogna Mustial**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10095	30,000.00	
	To Membership Fee	Journal	JOU/10096	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10097	12,240.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10327		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10487	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10611	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10724	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10829	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10936	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11049	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11158	3,060.00	
21-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10070		15,300.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11254	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11363	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11489	3,060.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11563	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11708	3,060.00	
				79,010.00	63,710.00
By	Closing Balance				15,300.00
				79,010.00	79,010.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST Flat No.3 Karnati Suresh**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10038	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10039	9,900.00	
	To Membership Fee	Journal	JOU/10040	50.00	
	By Silver Oak Villa LLP	Journal	JOU/10227		36,409.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10261	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10302		18,391.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10559	1,650.00	
31-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10682	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10782	1,650.00	
31-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10908	1,650.00	
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11015	1,650.00	
14-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11106	1,650.00	
16-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10033		13,150.00
20-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11217	1,650.00	
1-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11229	1,650.00	
20-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11427	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11469	1,650.00	
11-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11647	1,650.00	
12-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11747	1,650.00	
27-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10250		12,000.00
				79,550.00	79,950.00
	To Closing Balance			400.00	
				79,950.00	79,950.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-40 Mureleshwar Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10098	14,850.00	
	To REVENUE-Corpus Fund	Journal	JOU/10099	30,000.00	
	To Membership Fee	Journal	JOU/10100	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10253		39,950.00
	By Silver Oak Villa LLP	Journal	JOU/10376		1,650.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10488	1,650.00	
28-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10558		1,650.00
6-May-21	By Silver Oak Villa LLP	Journal	JOU/10580		1,650.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10612	1,650.00	
6-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10696		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10725	1,650.00	
5-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10799		1,650.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10830	1,650.00	
5-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10914		1,650.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10937	1,650.00	
5-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10022		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11050	1,650.00	
4-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10051		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11159	1,650.00	
5-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10080		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11255	1,650.00	
3-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10111		1,650.00
8-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10124		1.00
9-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10127		1.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11364	1,650.00	
2-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10158		1,650.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11490	1,650.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11541		1,648.00
3-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10187		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11600	1,650.00	
2-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10216		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11709	1,650.00	
				64,700.00	63,050.00
By	Closing Balance				1,650.00
				64,700.00	64,700.00

Silver Oak Welfare Association

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Secunderabad

CUST-Flat No-41 Bezavada Lavanya

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10101	3,060.00	
	To REVENUE-Corpus Fund	Journal	JOU/10102	30,000.00	
	To Membership Fee	Journal	JOU/10103	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10104	36,720.00	
	By Silver Oak Villa LLP	Journal	JOU/10248		48,410.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10340		15,300.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10489	3,060.00	
6-May-21	By Silver Oak Villa LLP	Journal	JOU/10581		12,240.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10613	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10726	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10831	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10938	3,060.00	
30-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11011		9,180.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11051	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11160	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11256	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11365	3,060.00	
24-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10150		12,240.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11491	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11601	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11710	3,060.00	
				1,06,550.00	97,370.00
By	Closing Balance				9,180.00
				1,06,550.00	1,06,550.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10105	30,000.00	
	To Membership Fee	Journal	JOU/10106	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10107	21,420.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10292		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10490	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10614	3,060.00	
11-May-21	By Silver Oak Villa LLP	Journal	JOU/10663		9,180.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10727	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10832	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10939	3,060.00	
4-Sep-21	By Silver Oak Villa LLP	Journal	JOU/11028		9,180.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11052	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11161	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11257	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11366	3,060.00	
15-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10136		1,000.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11492	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11602	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11711	3,060.00	
				88,190.00	67,770.00
By	Closing Balance				20,420.00
				88,190.00	88,190.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-43 Shaik Abdul Raheem

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10108	30,000.00	
	To Membership Fee	Journal	JOU/10109	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10110	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10305		30,050.00
	By Silver Oak Villa LLP	Journal	JOU/10307		9,900.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10491	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10615	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10728	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10833	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10940	1,650.00	
30-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10012		3,200.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11053	1,650.00	
13-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10030		5,050.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11162	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11290	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11367	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11493	1,650.00	
7-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10193		5,000.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11603	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11712	1,650.00	
				59,750.00	53,200.00
By	Closing Balance				6,550.00
				59,750.00	59,750.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-44 Gera Sandeep**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10111	30,000.00	
	To Membership Fee	Journal	JOU/10112	50.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10569		30,000.00
	By Silver Oak Villa LLP	Journal	JOU/10570		18,410.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10834	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10941	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11054	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11163	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11258	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11368	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11494	3,060.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11542		18,360.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11604	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11713	3,060.00	
				57,590.00	66,770.00
	To Closing Balance			9,180.00	
				66,770.00	66,770.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-45-Sangani Sadaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10113	3,300.00	
	To REVENUE-Corpus Fund	Journal	JOU/10114	30,000.00	
	To Membership Fee	Journal	JOU/10115	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10337		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10492	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10616	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10729	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10835	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10942	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11055	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11056	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11259	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11369	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11495	1,650.00	
26-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10180		8,250.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11605	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11714	1,650.00	
31-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10255		4,950.00
				53,150.00	53,150.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-46 Bala Krishna

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10334		39,950.00
11-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10544	30,000.00	
	To Membership Fee	Journal	JOU/10545	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10546	3,300.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10617	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10730	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10836	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10943	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10944	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11057	1,650.00	
19-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10041		3,300.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11164	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11165	1,650.00	
2-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10075		1,650.00
5-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10115		1,650.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11400	1,650.00	
4-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10164		1,650.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11496	1,650.00	
3-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10186		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11606	1,650.00	
3-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10222		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11715	1,650.00	
				53,150.00	51,500.00
By	Closing Balance				1,650.00
				53,150.00	53,150.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-47 Makithala Pandu Goud**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10116	18,360.00	
	To REVENUE-Corpus Fund	Journal	JOU/10117	30,000.00	
	To Membership Fee	Journal	JOU/10118	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10355		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10493	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10618	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10731	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10837	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11058	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11166	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11167	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11291	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11401	3,060.00	
21-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10145		20,000.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11497	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11607	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11716	3,060.00	
				85,130.00	68,410.00
By	Closing Balance				16,720.00
				85,130.00	85,130.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-48 K Srinivas

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10119	30,000.00	
	To Membership Fee	Journal	JOU/10120	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10121	11,550.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10293		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10494	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10573		4,950.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10619	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10620	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10838	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10945	1,650.00	
14-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10992		4,950.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11059	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11168	1,650.00	
5-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10079		1,650.00
9-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10093		3,300.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11260	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11370	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11498	1,650.00	
2-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10184		3,300.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11608	1,650.00	
15-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10205		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11717	1,650.00	
				61,400.00	59,750.00
By	Closing Balance				1,650.00
				61,400.00	61,400.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-49 P G Prakash Rao**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10122	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10123	15,300.00	
	To Membership Fee	Journal	JOU/10222	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10311		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10495	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10621	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10732	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10839	3,060.00	
23-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10895		9,000.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10946	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11060	3,060.00	
13-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10031		6,000.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11169	3,060.00	
12-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10063		3,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10064		360.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11261	3,060.00	
16-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10097		3,000.00
5-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10116		3,120.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11402	3,060.00	
9-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10169		3,000.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11499	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11609	3,060.00	
15-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10206		3,000.00
7-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10228		180.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10229		3,000.00
11-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11746	3,060.00	
				82,070.00	82,070.00

Silver Oak Welfare Association

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Secunderabad

CUST-Flat No.4 E Prabhakar Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10041	30,000.00	
	To Membership Fee	Journal	JOU/10042	50.00	
	By Silver Oak Villa LLP	Journal	JOU/10232		48,410.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10262	18,360.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10263	36,720.00	
	By Silver Oak Villa LLP	Journal	JOU/10320		18,360.00
	By Silver Oak Villa LLP	Journal	JOU/10344		9,180.00
	By Silver Oak Villa LLP	Journal	JOU/10377		9,180.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10560	3,060.00	
7-May-21	By Silver Oak Villa LLP	Journal	JOU/10584		3,060.00
31-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10683	3,060.00	
11-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10771		3,060.00
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10783	3,060.00	
12-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10883		3,060.00
31-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10909	3,060.00	
9-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10005		3,060.00
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11016	3,060.00	
9-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10025		3,060.00
20-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11110	3,060.00	
1-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11128	3,060.00	
6-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10056		3,060.00
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10084		3,060.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11236	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11398	3,060.00	
14-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10133		3,060.00
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11440	3,060.00	
5-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10166		3,060.00
2-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11578	3,060.00	
18-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10207		3,060.00
3-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11684	3,060.00	
9-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10233		3,060.00
				1,21,850.00	1,18,790.00
	By Closing Balance				3,060.00
				1,21,850.00	1,21,850.00

Silver Oak Welfare Association

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CUST-Flat No-50 Summit

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10274	30,000.00	
	To Membership Fee	Journal	JOU/10275	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10276	14,850.00	
	By Silver Oak Villa LLP	Journal	JOU/10287		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10496	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10622	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10733	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10840	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10947	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11061	1,650.00	
19-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10040		10,000.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11170	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11262	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11371	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11500	1,650.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11564	1,650.00	
14-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10204		4,950.00
2-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11676	1,650.00	
19-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10240		3,300.00
				64,700.00	58,200.00
By	Closing Balance				6,500.00
				64,700.00	64,700.00

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M G Road, Ranigunj

Secunderabad**CUST-Flat No-51 S Praveen Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10124	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10125	9,900.00	
	To Membership Fee	Journal	JOU/10127	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10331		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10497	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10623	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10734	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10841	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10948	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11062	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11171	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11263	1,650.00	
21-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10099		13,200.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11372	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11501	1,650.00	
10-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10197		3,300.00
	To REVENUE -Maintance Receipts	Journal	JOU/11610	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11718	1,650.00	
29-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10253		3,300.00
				59,750.00	59,750.00

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Secunderabad**CUST-Flat No-52 Mrs. Srivalli**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10126	30,000.00	
	To Membership Fee	Journal	JOU/10128	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10129	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10335		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10498	1,650.00	
6-May-21	By Silver Oak Villa LLP	Journal	JOU/10582		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10624	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10735	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10842	1,650.00	
20-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10891		3,300.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10949	1,650.00	
23-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10008		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11063	1,650.00	
4-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10050		3,300.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11172	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11264	1,650.00	
2-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10107		3,300.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11403	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11502	1,650.00	
3-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10188		3,300.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11611	1,650.00	
3-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10221		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11719	1,650.00	
				59,750.00	59,750.00

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M G Road, Ranigunj

Secunderabad**CUST-Flat No-53 K G Venkaiah**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10130	30,000.00	
	To Membership Fee	Journal	JOU/10131	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10132	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10378		49,850.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10499	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10500	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10625	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10843	1,650.00	
11-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10986	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11064	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11173	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11265	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11373	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11503	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11612	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11720	1,650.00	
25-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10245		100.00
				59,750.00	49,950.00
By	Closing Balance				9,800.00
				59,750.00	59,750.00

Silver Oak Welfare Association

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CUST-Flat No-54 Vishwanathan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10133	30,000.00	
	To Membership Fee	Journal	JOU/10134	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10135	15,300.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10501	3,060.00	
20-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10552		30,000.00
	By Silver Oak Villa LLP	Journal	JOU/10553		33,710.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10626	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10736	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10844	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10950	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11065	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11174	3,060.00	
13-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10067		3,060.00
8-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10090		3,060.00
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11292	3,060.00	
1-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10103		3,060.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11374	3,060.00	
1-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10157		3,060.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11504	3,060.00	
2-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10183		3,060.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11613	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11721	3,060.00	
				82,070.00	79,010.00
By	Closing Balance				3,060.00
				82,070.00	82,070.00

Silver Oak Welfare Association

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Secunderabad**CUST-Flat No-55 Maheswaran**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10136	30,000.00	
	To Membership Fee	Journal	JOU/10137	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10358		48,800.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10502	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10503	15,300.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10627	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10737	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10738	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10951	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11066	3,060.00	
17-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10035		15,300.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11175	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11266	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11375	3,060.00	
6-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10167		6,120.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11505	3,060.00	
4-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10190		6,120.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11614	3,060.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11668	3,060.00	
4-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10223		3,060.00
				82,070.00	79,400.00
By	Closing Balance				2,670.00
				82,070.00	82,070.00

Silver Oak Welfare Association

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CUST-Flat No-56 Tangirala Ramgopal

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10138	30,000.00	
	To Membership Fee	Journal	JOU/10139	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10140	15,300.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10338		46,050.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10504	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10628	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10739	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10845	3,060.00	
17-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10889		9,180.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10952	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11067	3,060.00	
29-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10046		3,060.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11176	3,060.00	
10-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10094		6,120.00
	To REVENUE -Maintance Receipts	Journal	JOU/11267	3,060.00	
6-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10117		100.00
10-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10128		3,060.00
	To REVENUE -Maintance Receipts	Journal	JOU/11376	3,060.00	
3-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10162		3,060.00
10-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10170		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10171		1,650.00
	To REVENUE -Maintance Receipts	Journal	JOU/11506	3,060.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11543		610.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11615	3,060.00	
11-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10198		3,060.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11722	3,060.00	
11-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10235		3,060.00
				82,070.00	82,070.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10141	30,000.00	
	To Membership Fee	Journal	JOU/10142	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10143	18,360.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10336		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10505	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10629	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10740	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10846	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10953	3,060.00	
31-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10017		15,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11068	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11177	3,060.00	
22-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10071		12,240.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11268	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11404	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11507	3,060.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11565	3,060.00	
10-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10196		18,360.00
9-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11689	3,060.00	
				85,130.00	94,310.00
	To Closing Balance			9,180.00	
				94,310.00	94,310.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-58 Anuradha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10144	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10145	9,950.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10354		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10506	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10630	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10741	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10847	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10954	1,650.00	
3-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10020		9,900.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11069	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11178	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11269	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11377	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11508	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11616	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11723	1,650.00	
15-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10238		4,500.00
31-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10258		4,950.00
				59,750.00	59,300.00
By	Closing Balance				450.00
				59,750.00	59,750.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-59 Kiran Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10146	30,000.00	
	To Membership Fee	Journal	JOU/10147	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10148	12,240.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10330		1,650.00
	By Silver Oak Villa LLP	Journal	JOU/10364		54,530.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10507	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10631	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10742	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10848	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10955	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11070	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11179	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11270	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11378	3,060.00	
14-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10134		15,300.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11509	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11617	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11724	3,060.00	
				79,010.00	71,480.00
By	Closing Balance				7,530.00
				79,010.00	79,010.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-5 Mrs Usha Rani.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10043	30,000.00	
	To Membership Fee	Journal	JOU/10044	50.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10264	18,360.00	
	By Silver Oak Villa LLP	Journal	JOU/10301		9,180.00
3-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10454	36,720.00	
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10566	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10591	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10705	3,060.00	
11-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10880	3,060.00	
12-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10990	3,060.00	
13-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11105	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11140	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11288	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11399	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11470	3,060.00	
11-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11533		9,180.00
11-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11648	3,060.00	
31-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10257		6,120.00
	To REVENUE -Maintance Receipts	Journal	JOU/11758	3,060.00	
				1,21,850.00	24,480.00
By	Closing Balance				97,370.00
				1,21,850.00	1,21,850.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 60 Satyanarayana Yaasa

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10149	30,000.00	
	To Membership Fee	Journal	JOU/10150	50.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10743	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10849	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10956	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11071	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11180	3,060.00	
5-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10081		60,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11271	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11379	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11510	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11618	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11725	3,060.00	
				60,650.00	60,650.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-61 Mrs.Buddha Ruthmani

Ledger Account

Qno. MB - 1-1 , PO .8, Inc Colony,
Dt Peddapalli. Pincode : 505211

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10367		48,410.00
	By Silver Oak Villa LLP	Journal	JOU/10374		1,650.00
10-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10508	30,000.00	
	To Membership Fee	Journal	JOU/10509	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10510	6,120.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10511	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10632	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10744	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10850	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10957	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11072	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11181	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11272	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11380	3,060.00	
27-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10152		22,830.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11511	3,060.00	
22-Jan-22	To Silver Oak Villa LLP	Journal	JOU/11548	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11619	3,060.00	
9-Mar-22	By Silver Oak Villa LLP	Journal	JOU/11690		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11726	3,060.00	
				74,540.00	74,540.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-62 Suresh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10151	30,000.00	
	To Membership Fee	Journal	JOU/10152	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10153	4,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10362		39,950.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10633	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10634	1,650.00	
1-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10687	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10851	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10958	1,650.00	
23-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10996		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11073	1,650.00	
17-Sep-21	By Silver Oak Villa LLP	Journal	JOU/11108		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11182	1,650.00	
11-Oct-21	By Silver Oak Villa LLP	Journal	JOU/11213		1,650.00
8-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10091		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11273	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11381	1,650.00	
14-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10132		1,650.00
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11442	1,650.00	
16-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10173		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11620	1,650.00	
13-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10200		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11727	1,650.00	
19-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10241		1,650.00
31-Mar-22	To Membership Fee	Journal	JOU/11765	50.00	
				54,800.00	54,800.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-63 T B L N Pawan Phani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Membership Fee	Journal	JOU/10154	50.00	
	To REVENUE-Corpus Fund	Journal	JOU/10155	30,000.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10318		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10513	8,250.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10514	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10574		1,650.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10635	1,650.00	
6-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10697		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10745	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10852	1,650.00	
24-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10896		1,650.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10959	1,650.00	
3-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10019		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11074	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11183	1,650.00	
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10085		3,300.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11274	1,650.00	
3-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10109		1,650.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11382	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11512	1,650.00	
20-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10177		1,650.00
9-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10194		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11621	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11728	1,650.00	
31-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10256		3,300.00
				58,100.00	59,750.00
	To Closing Balance			1,650.00	
				59,750.00	59,750.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-64 Raghupathi Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10156	30,000.00	
	To Membership Fee	Journal	JOU/10157	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10308		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10512	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10515	1,650.00	
5-May-21	By Silver Oak Villa LLP	Journal	JOU/10578		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10636	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10637	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10853	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10960	1,650.00	
31-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10016		6,600.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11075	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11184	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11275	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11383	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11443	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11622	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11729	1,650.00	
				59,750.00	49,850.00
By	Closing Balance				9,900.00
				59,750.00	59,750.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-65 Nagaraju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10158	30,000.00	
	To Membership Fee	Journal	JOU/10159	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10160	1,650.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10363		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10516	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10638	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10746	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10854	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10961	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11076	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11185	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11293	1,650.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11405	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11513	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11623	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11730	1,650.00	
				51,500.00	39,950.00
By	Closing Balance				11,550.00
				51,500.00	51,500.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-66 Venu Madhav**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10161	30,000.00	
	To Membership Fee	Journal	JOU/10162	50.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10517	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10639	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10747	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10748	3,060.00	
19-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10777		57,590.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10962	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11077	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11186	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11294	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11406	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11514	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11624	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11731	3,060.00	
				66,770.00	57,590.00
By	Closing Balance				9,180.00
				66,770.00	66,770.00

Silver Oak Welfare Association

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CUST-Flat No 67 G Gayathri

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10163	30,000.00	
	To Membership Fee	Journal	JOU/10164	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10165	12,240.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10312		30,050.00
	By Silver Oak Villa LLP	Journal	JOU/10328		3,060.00
	By Silver Oak Villa LLP	Journal	JOU/10351		10,651.00
	By Silver Oak Villa LLP	Journal	JOU/10353		6,120.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10518	3,060.00	
17-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10550		3,060.00
5-May-21	By Silver Oak Villa LLP	Journal	JOU/10579		3,060.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10640	3,060.00	
5-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10694		3,060.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10749	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10855	3,060.00	
	By Silver Oak Villa LLP	Journal	JOU/10878		3,060.00
5-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10915		3,060.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10963	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11078	3,060.00	
17-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10036		3,060.00
6-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10057		3,060.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11187	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11295	3,060.00	
16-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10096		3,060.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11407	3,060.00	
27-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10151		3,060.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11515	3,060.00	
12-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10172		3,060.00
22-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11547		6,120.32
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11625	3,060.00	
14-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10201		3,060.00
10-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10234		3,060.00
	To REVENUE -Maintance Receipts	Journal	JOU/11732	3,060.00	
				79,010.00	92,721.32
To	Closing Balance			13,711.32	
				92,721.32	92,721.32

Silver Oak Welfare Association

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Secunderabad**CUST-Flat No-68 Sarkar Amit**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10166	30,000.00	
	To Membership Fee	Journal	JOU/10167	50.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10641	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10750	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10856	3,060.00	
21-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10893		54,530.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10964	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11079	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11188	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11296	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11384	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11516	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11517	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11518	3,060.00	
25-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10246		9,130.00
				63,710.00	63,660.00
By	Closing Balance				50.00
				63,710.00	63,710.00

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Secunderabad**CUST-Flat No-69 Ramesh Ilandul**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10168	30,000.00	
	To Membership Fee	Journal	JOU/10169	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10170	1,650.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10519	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10642	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10751	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10857	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10965	1,650.00	
16-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10993		30,650.00
	By Silver Oak Villa LLP	Journal	JOU/10994		30,000.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11080	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11189	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11276	1,650.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11408	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11519	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11626	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11733	1,650.00	
				51,500.00	60,650.00
	To Closing Balance			9,150.00	
				60,650.00	60,650.00

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Secunderabad**CUST-Flat No-6 P Anandhan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10045	30,000.00	
	To Membership Fee	Journal	JOU/10046	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10047	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10048	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10234		41,264.00
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10321		21,786.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10468	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10592	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10706	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10811	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10919	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11032	1,650.00	
16-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10034		11,550.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11141	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11237	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11346	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11471	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11584	1,650.00	
19-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10208		4,950.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11691	1,650.00	
				79,550.00	79,550.00

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Secunderabad**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10171	30,000.00	
	To Membership Fee	Journal	JOU/10172	50.00	
23-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10554		48,410.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10643	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10752	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10858	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10966	3,060.00	
11-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11104	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11190	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11277	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11385	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11520	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11521	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11627	3,060.00	
1-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10214		9,180.00
6-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10227		3,060.00
				63,710.00	60,650.00
By	Closing Balance				3,060.00
				63,710.00	63,710.00

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CUST-Flat No-71CUST-Flat No-71-U T Raju

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10173	30,000.00	
	To Membership Fee	Journal	JOU/10174	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10175	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10306		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10520	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10575		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10644	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10753	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10859	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10879		1,650.00
6-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10917	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/10918		1,650.00
6-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11029	1,650.00	
	By Silver Oak Villa LLP	Journal	JOU/11030		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11081	1,650.00	
25-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10045		1,650.00
4-Oct-21	By Silver Oak Villa LLP	Journal	JOU/11138		1,650.00
7-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10060		1,650.00
9-Nov-21	By Silver Oak Villa LLP	Journal	JOU/11235		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11278	1,650.00	
17-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10098		1,650.00
4-Dec-21	By Silver Oak Villa LLP	Journal	JOU/11343		1,650.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11386	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11522	1,650.00	
12-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11535		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11628	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11734	1,650.00	
				59,750.00	59,750.00

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CUST-Flat No-72-Shiva Prasad Ravikanti

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10176	30,000.00	
	To Membership Fee	Journal	JOU/10177	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10178	3,300.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10521	1,650.00	
23-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10555		48,200.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10645	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10754	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10860	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10967	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11082	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11191	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11279	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11387	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11523	1,650.00	
17-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10174		1,650.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11629	1,650.00	
19-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10209		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11735	1,650.00	
16-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10239		1,650.00
				53,150.00	53,150.00

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CUST-Flat No-73 Sri Ramoju Vijay Sena

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10179	30,000.00	
	To Membership Fee	Journal	JOU/10180	50.00	
19-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10551		48,410.00
1-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10567	3,060.00	
1-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10688	3,060.00	
1-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10796	3,060.00	
1-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10910	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11192	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11297	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11298	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11388	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11524	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11630	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11736	3,060.00	
15-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10237		6,000.00
				63,710.00	54,410.00
By	Closing Balance				9,300.00
				63,710.00	63,710.00

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Secunderabad**CUST-Flat No-74 Bathini Ravi**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10370		48,410.00
10-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10522	30,000.00	
	To Membership Fee	Journal	JOU/10523	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10524	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10646	3,060.00	
11-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10770	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10861	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10968	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11083	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11193	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11280	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11409	3,060.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11444	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11631	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11737	3,060.00	
26-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10247		18,360.00
				66,770.00	66,770.00

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Secunderabad**CUST-Flat No-75 J Chandrakanth**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10223	30,000.00	
	To Membership Fee	Journal	JOU/10224	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10225	1,650.00	
10-Apr-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10542	1,650.00	
10-May-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10659	1,650.00	
10-Jun-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10769	1,650.00	
10-Jul-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10877	1,650.00	
10-Aug-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10984	1,650.00	
26-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10998		46,550.00
10-Sep-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11100	1,650.00	
10-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11210	1,650.00	
10-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11286	1,650.00	
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11394	1,650.00	
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11459	1,650.00	
10-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11640	1,650.00	
10-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11744	1,650.00	
				51,500.00	46,550.00
By	Closing Balance				4,950.00
				51,500.00	51,500.00

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Secunderabad**CUST-Flat No-76 Kanth Krishnna**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10277	30,000.00	
	To Membership Fee	Journal	JOU/10278	50.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10755	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10862	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10969	3,060.00	
30-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11009		48,410.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11084	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11194	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11299	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11410	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11525	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11632	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11738	3,060.00	
				60,650.00	48,410.00
By	Closing Balance				12,240.00
				60,650.00	60,650.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10181	30,000.00	
	To Membership Fee	Journal	JOU/10182	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10183	6,120.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10368		51,470.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10525	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10647	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10756	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10863	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10970	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11195	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11196	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11300	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11411	3,060.00	
21-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10147		21,420.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11526	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11633	3,060.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11739	3,060.00	
				72,890.00	72,890.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10184	30,000.00	
	To Membership Fee	Journal	JOU/10185	50.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10279	11,550.00	
	By Silver Oak Villa LLP	Journal	JOU/10294		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10526	1,650.00	
12-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10547		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10648	1,650.00	
1-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10691		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10757	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10864	1,650.00	
21-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10892		1,650.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10971	1,650.00	
30-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11012		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11085	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11197	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11301	1,650.00	
29-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10100		3,300.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11412	1,650.00	
3-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10159		3,300.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11527	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11634	1,650.00	
28-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10212		1,650.00
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11740	1,650.00	
				61,400.00	58,100.00
	By Closing Balance				3,300.00
				61,400.00	61,400.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-79 MVSR Ravi Kanth**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10186	30,000.00	
	To Membership Fee	Journal	JOU/10187	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10188	1,650.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10527	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10649	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10758	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10865	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10972	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11086	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11198	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11302	1,650.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11413	1,650.00	
22-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10148		46,550.00
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11445	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11635	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11741	1,650.00	
				51,500.00	46,550.00
By	Closing Balance				4,950.00
				51,500.00	51,500.00

Silver Oak Welfare Association

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CUST-Flat No-7 Takurjitendra Singh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10049	30,000.00	
	To Membership Fee	Journal	JOU/10050	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10051	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10235		39,950.00
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10265	19,800.00	
	By Silver Oak Villa LLP	Journal	JOU/10322		11,550.00
	By Silver Oak Villa LLP	Journal	JOU/10345		3,300.00
	By Silver Oak Villa LLP	Journal	JOU/10359		3,300.00
	By Silver Oak Villa LLP	Journal	JOU/10373		1,650.00
5-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10460		3,300.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10469	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10593	1,650.00	
5-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10693		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10707	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10812	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10920	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11033	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11142	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11238	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11347	1,650.00	
11-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10130		9,900.00
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11472	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11585	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11692	1,650.00	
26-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10248		4,950.00
				79,550.00	79,550.00

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CUST-Flat No-80 Pattan Yousuf Khan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Membership Fee	Journal	JOU/10189	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10190	9,180.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10332		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10528	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10529	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10530	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10866	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10973	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11087	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11199	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11303	3,060.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11414	3,060.00	
17-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10140		15,300.00
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11446	3,060.00	
2-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11579	3,060.00	
3-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11685	3,060.00	
10-Mar-22	To REVENUE-Corpus Fund	Journal	JOU/11742	30,000.00	
				75,950.00	63,710.00
By	Closing Balance				12,240.00
				75,950.00	75,950.00

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CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10191	30,000.00	
	To Membership Fee	Journal	JOU/10192	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10193	9,180.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10366		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10531	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10650	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10759	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10867	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10974	3,060.00	
30-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10013		6,120.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11088	3,060.00	
18-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10037		3,060.00
7-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10061		3,060.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11200	3,060.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11281	3,060.00	
8-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10121		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10122		3,060.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11415	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11528	3,060.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11636	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11637	3,060.00	
2-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10217		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10218		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10219		3,060.00
				75,950.00	75,950.00

Silver Oak Welfare Association

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Secunderabad**CUST-Flat No 82 Modi Properties Pvt Ltd**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10076		48,410.00
1-Dec-21	To REVENUE-Corpus Fund	Journal	JOU/11338	30,000.00	
	To Membership Fee	Journal	JOU/11339	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11340	3,060.00	
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11460	3,060.00	
1-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11575	3,060.00	
1-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11675	3,060.00	
				42,290.00	48,410.00
	To Closing Balance			6,120.00	
				48,410.00	48,410.00

Silver Oak Welfare Association

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CUST-Flat No-83 P Sita Raman/ S.Sravani

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10194	30,000.00	
	To Membership Fee	Journal	JOU/10195	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10196	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10313		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10532	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10651	1,650.00	
12-May-21	By Silver Oak Villa LLP	Journal	JOU/10667		3,300.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10760	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10868	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10975	1,650.00	
29-Aug-21	By Silver Oak Villa LLP	Journal	JOU/11000		4,950.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11089	1,650.00	
1-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10048		2,000.00
	By Silver Oak Villa LLP	Journal	JOU/11134		2,000.00
	By Silver Oak Villa LLP	Journal	JOU/11135		3,300.00
2-Oct-21	By Silver Oak Villa LLP	Journal	JOU/11137		2,000.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11201	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11304	1,650.00	
4-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10114		6,600.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11416	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11447	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11448	1,650.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11669	1,650.00	
				59,750.00	64,100.00
	To Closing Balance			4,350.00	
				64,100.00	64,100.00

Silver Oak Welfare Association

M G Road, Ranigunj

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CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10280	30,000.00	
	To Membership Fee	Journal	JOU/10281	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10282	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10296		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10533	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10652	1,650.00	
11-May-21	By Silver Oak Villa LLP	Journal	JOU/10664		3,300.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10761	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10869	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10976	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11090	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11202	1,650.00	
12-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10062		8,250.00
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11305	1,650.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11417	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11449	1,650.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11566	1,650.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11670	1,650.00	
				59,750.00	51,500.00
By	Closing Balance				8,250.00
				59,750.00	59,750.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-85-Mr. K Akshay**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10218	30,000.00	
	To Membership Fee	Journal	JOU/10219	50.00	
1-Jun-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10689	3,060.00	
1-Jul-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10797	3,060.00	
1-Aug-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10911	3,060.00	
1-Sep-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11020	3,060.00	
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11129	3,060.00	
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11230	3,060.00	
1-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11336	3,060.00	
9-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10125		63,710.00
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11457	3,060.00	
1-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11573	3,060.00	
1-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11673	3,060.00	
				60,650.00	63,710.00
	To Closing Balance			3,060.00	
				63,710.00	63,710.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-86 Pradeep Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10197	30,000.00	
	To Membership Fee	Journal	JOU/10198	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10199	9,900.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10534	1,650.00	
23-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10556		44,900.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10653	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10762	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10870	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10977	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11091	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11203	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11306	1,650.00	
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11418	1,650.00	
20-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10144		9,850.00
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11450	1,650.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11567	1,650.00	
2-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11677	1,650.00	
				59,750.00	54,750.00
By	Closing Balance				5,000.00
				59,750.00	59,750.00

Silver Oak Welfare Association

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CUST-Flat No-87 R V L V Prasad Rao

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10200	30,000.00	
	To Membership Fee	Journal	JOU/10201	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10202	9,900.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10316		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10535	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10654	1,650.00	
18-May-21	By Silver Oak Villa LLP	Journal	JOU/10671		3,300.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10763	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10871	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10978	1,650.00	
12-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10006		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11092	1,650.00	
23-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10043		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11204	1,650.00	
17-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10068		3,300.00
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10083		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11282	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11389	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11451	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11452	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11453	1,650.00	
19-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10176		3,300.00
13-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10199		1,650.00
5-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10224		1,650.00
31-Mar-22	By Silver Oak Villa LLP	Journal	JOU/11761		11,240.00
				59,750.00	70,990.00
	To Closing Balance			11,240.00	
				70,990.00	70,990.00

Silver Oak Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-88 Manmohan Raj**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10203	30,000.00	
	To Membership Fee	Journal	JOU/10204	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10205	13,200.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10206	1,650.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10289		39,950.00
5-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10577	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10764	1,650.00	
21-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10779		6,600.00
9-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10809		3,300.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10872	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10979	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11093	1,650.00	
18-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10038		3,300.00
6-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10055		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11205	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11308	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11390	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11529	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11638	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11743	1,650.00	
				63,050.00	54,800.00
By	Closing Balance				8,250.00
				63,050.00	63,050.00

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CUST-Flat No-89 Surya Prathap Singh

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Membership Fee	Journal	JOU/10207	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10208	6,600.00	
	To REVENUE-Corpus Fund	Journal	JOU/10209	30,000.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10319		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10536	1,650.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10537	1,650.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10655	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10765	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10873	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10980	1,650.00	
5-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10021		4,950.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11094	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11206	1,650.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11307	1,650.00	
2-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10105		4,950.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11419	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11530	1,650.00	
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11639	1,650.00	
8-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10231		4,950.00
				56,450.00	54,800.00
By	Closing Balance				1,650.00
				56,450.00	56,450.00

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CUST-Flat No-8 Adharsh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10052	30,000.00	
	To Membership Fee	Journal	JOU/10053	50.00	
2-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10266	9,900.00	
	By Silver Oak Villa LLP	Journal	JOU/10298		39,950.00
3-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10455	19,800.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10470	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10571		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10594	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10708	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10813	1,650.00	
22-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10894		3,300.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10921	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11034	1,650.00	
19-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10039		3,300.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11143	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11239	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11348	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11473	1,650.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11536		36,297.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11586	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11693	1,650.00	
21-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10244		9,900.00
				79,550.00	96,047.00
	To Closing Balance			16,497.00	
				96,047.00	96,047.00

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CUST-Flat No-90 Prabhavathi Praksa Rao

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10538	30,000.00	
	To Membership Fee	Journal	JOU/10539	50.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11095	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11096	3,060.00	
6-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10058		48,410.00
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11309	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11310	3,060.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11454	3,060.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11568	3,060.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11569	3,060.00	
14-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10202		15,300.00
				51,470.00	63,710.00
	To Closing Balance			12,240.00	
				63,710.00	63,710.00

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CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10210	30,000.00	
	To Membership Fee	Journal	JOU/10211	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10212	8,250.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10315		39,950.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10540	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10576		1,650.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10656	1,650.00	
5-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10695		1,650.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10766	1,650.00	
9-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10810		1,650.00
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10874	1,650.00	
5-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10916		1,650.00
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10981	1,650.00	
7-Sep-21	By Silver Oak Villa LLP	Journal	JOU/11031		1,650.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11097	1,650.00	
5-Oct-21	By Silver Oak Villa LLP	Journal	JOU/11139		1,650.00
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11207	1,650.00	
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10082		1,650.00
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11283	1,650.00	
3-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10110		1,650.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11391	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11455	1,650.00	
4-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10163		1,650.00
2-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11580	1,650.00	
5-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10191		1,650.00
2-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11678	1,650.00	
5-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10226		1,650.00
				58,100.00	58,100.00

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Secunderabad**CUST-Flat No.92 Mahalakshmi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10213	30,000.00	
	To Membership Fee	Journal	JOU/10214	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10215	3,060.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10369		48,410.00
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10541	3,060.00	
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10657	3,060.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10767	3,060.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10875	3,060.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10982	3,060.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11098	3,060.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11208	3,060.00	
11-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11311	3,060.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11392	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11531	3,060.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11570	3,060.00	
2-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11679	3,060.00	
8-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10230		21,420.00
				69,830.00	69,830.00

Silver Oak Welfare Association

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Secunderabad**CUST-Flat No-93 Kusuma Kumari**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10216	30,000.00	
12-Jul-21	By Silver Oak Villa LLP	Journal	JOU/10881		30,000.00
	By Silver Oak Villa LLP	Journal	JOU/10882		6,170.00
31-Mar-22	To Membership Fee	Journal	JOU/11766	50.00	
				30,050.00	36,170.00
	To Closing Balance			6,120.00	
				36,170.00	36,170.00

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Secunderabad**CUST-Flat No-94 Raj Mogli**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10217	30,000.00	
13-May-21	To Membership Fee	Journal	JOU/10668	50.00	
7-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10698		30,000.00
	By Silver Oak Villa LLP	Journal	JOU/10699		16,550.00
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10768	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10876	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10983	1,650.00	
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11099	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11209	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11284	1,650.00	
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11393	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11456	1,650.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11571	1,650.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11671	1,650.00	
				46,550.00	46,550.00

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Secunderabad**CUST-Flat No-95-Purushotham**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To REVENUE-Corpus Fund	Journal	JOU/10669	30,000.00	
	To Membership Fee	Journal	JOU/10670	50.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11285	3,060.00	
11-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10129		48,410.00
12-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11420	3,060.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11532	3,060.00	
1-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11572	3,060.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11672	3,060.00	
				45,350.00	48,410.00
	To Closing Balance			3,060.00	
				48,410.00	48,410.00

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Secunderabad**CUST-Flat No-99 3B Priyanka Bandela**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To REVENUE-Corpus Fund	Journal	JOU/11132	30,000.00	
2-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11136	2,430.00	
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11233	2,430.00	
1-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11341	2,430.00	
6-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10118		44,530.00
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11463	2,430.00	
2-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11582	2,430.00	
3-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11687	2,430.00	
31-Mar-22	To Membership Fee	Journal	JOU/11767	50.00	
				44,630.00	44,530.00
By	Closing Balance				100.00
				44,630.00	44,630.00

Silver Oak Welfare Association

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Secunderabad

CUST-Flat No-99 4A Kiran Kumar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Membership Fee	Journal	JOU/11022	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/11026	2,430.00	
10-Sep-21	To REVENUE-Corpus Fund	Journal	JOU/11101	30,000.00	
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11131	2,430.00	
1-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11232	2,430.00	
4-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10113		54,350.00
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11396	2,430.00	
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11462	2,430.00	
2-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11581	2,430.00	
3-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11686	2,430.00	
31-Mar-22	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11772		2,430.00
				47,060.00	56,780.00
	To Closing Balance			9,720.00	
				56,780.00	56,780.00

Silver Oak Welfare Association

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Secunderabad

CUST-Flat No-99 4B Maha Laxmi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-21	To REVENUE-Corpus Fund	Journal	JOU/11211	30,000.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11212	2,430.00	
10-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11287	2,430.00	
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11395	2,430.00	
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11461	2,430.00	
1-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11576	2,430.00	
2-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11680	2,430.00	
31-Mar-22	To Membership Fee	Journal	JOU/11768	50.00	
	To CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11772	2,430.00	
				47,060.00	
By	Closing Balance				47,060.00
				47,060.00	47,060.00

Silver Oak Welfare Association

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Secunderabad

CUST-Flat No-9 Veerash

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10290		54,800.00
	By Silver Oak Villa LLP	Journal	JOU/10304		3,572.00
4-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10456	30,000.00	
	To Membership Fee	Journal	JOU/10457	50.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10458	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10459	19,800.00	
10-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10471	1,650.00	
4-May-21	By Silver Oak Villa LLP	Journal	JOU/10572		3,300.00
10-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10595	1,650.00	
10-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10709	1,650.00	
10-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10814	1,650.00	
10-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/10922	1,650.00	
31-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10015		3,300.00
10-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11035	1,650.00	
10-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11144	1,650.00	
10-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11240	1,650.00	
3-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10108		6,600.00
10-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11349	1,650.00	
10-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11474	1,650.00	
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11537		1,378.00
10-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11587	1,650.00	
10-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11694	1,650.00	
				79,550.00	72,950.00
By	Closing Balance				6,600.00
				79,550.00	79,550.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Name 5

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10233		48,410.00
					48,410.00
	To Closing Balance			48,410.00	
				48,410.00	48,410.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-VIKRAM KUMAR-99-3A**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	By Silver Oak Villa LLP	Journal	JOU/10997		66,204.00
1-Sep-21	To REVENUE-Corpus Fund	Journal	JOU/11023	30,000.00	
	To Membership Fee	Journal	JOU/11024	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11025	2,430.00	
8-Sep-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10006	6,644.00	
15-Sep-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10010	6,644.00	
1-Oct-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11133	2,430.00	
11-Nov-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11312	2,430.00	
10-Dec-21	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11397	2,430.00	
1-Jan-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11464	2,430.00	
2-Feb-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11583	2,430.00	
3-Mar-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11688	2,430.00	
				60,348.00	66,204.00
	To Closing Balance			5,856.00	
				66,204.00	66,204.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-V.No01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10001	30,000.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10034	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10035	19,800.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10297		49,850.00
	By Silver Oak Villa LLP	Journal	JOU/10343		3,308.00
	By Silver Oak Villa LLP	Journal	JOU/10357		3,300.00
3-Apr-21	To Membership Fee	Journal	JOU/10453	50.00	
14-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10548		3,300.00
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10564	1,650.00	
7-May-21	By Silver Oak Villa LLP	Journal	JOU/10583		3,300.00
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10680	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10790	1,650.00	
30-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10906	1,650.00	
30-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10014		3,300.00
	To REVENUE -Maintance Receipts	Journal	JOU/11008	1,650.00	
23-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10044		3,300.00
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11125	1,650.00	
30-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11227	1,650.00	
30-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11327	1,650.00	
19-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10143		4,950.00
31-Dec-21	To REVENUE -Maintance Receipts	Journal	JOU/11437	1,650.00	
30-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11558	1,650.00	
28-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11664	1,650.00	
1-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11667	1,650.00	
				79,550.00	74,608.00
By	Closing Balance				4,942.00
				79,550.00	79,550.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-V.No 02 Mr.Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To REVENUE-Corpus Fund	Journal	JOU/10036	30,000.00	
	To Membership Fee	Journal	JOU/10037	50.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10254		54,800.00
	To REVENUE -Maintance Receipts	Journal	JOU/10259	9,900.00	
	To REVENUE -Maintance Receipts	Journal	JOU/10260	19,800.00	
30-Apr-21	To REVENUE -Maintance Receipts	Journal	JOU/10565	1,650.00	
12-May-21	By Silver Oak Villa LLP	Journal	JOU/10665		1,650.00
	By Silver Oak Villa LLP	Journal	JOU/10666		6,600.00
30-May-21	To REVENUE -Maintance Receipts	Journal	JOU/10681	1,650.00	
30-Jun-21	To REVENUE -Maintance Receipts	Journal	JOU/10781	1,650.00	
31-Jul-21	To REVENUE -Maintance Receipts	Journal	JOU/10907	1,650.00	
27-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10010		4,950.00
31-Aug-21	To REVENUE -Maintance Receipts	Journal	JOU/11014	1,650.00	
30-Sep-21	To REVENUE -Maintance Receipts	Journal	JOU/11112	1,650.00	
1-Oct-21	To REVENUE -Maintance Receipts	Journal	JOU/11127	1,650.00	
2-Nov-21	To REVENUE -Maintance Receipts	Journal	JOU/11234	1,650.00	
1-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10101		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10102		3,300.00
	To REVENUE -Maintance Receipts	Journal	JOU/11335	1,650.00	
1-Jan-22	To REVENUE -Maintance Receipts	Journal	JOU/11439	1,650.00	
2-Feb-22	To REVENUE -Maintance Receipts	Journal	JOU/11577	1,650.00	
3-Mar-22	To REVENUE -Maintance Receipts	Journal	JOU/11683	1,650.00	
31-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10259		3,300.00
				79,550.00	76,250.00
	By Closing Balance				3,300.00
				79,550.00	79,550.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10016	2,030.00	
				2,030.00	
	By Closing Balance				2,030.00
				2,030.00	2,030.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	To SUP-Shubham Enterprises	Journal	JOU/11550	7,675.00	
				7,675.00	
	By Closing Balance				7,675.00
				7,675.00	7,675.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Audit Fees	Journal	JOU/11764		41,300.00
					41,300.00
	To Closing Balance			41,300.00	
				41,300.00	41,300.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OE-Electricity Supply	Journal	JOU/10991		31,985.00
23-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10005	31,985.00	
16-Sep-21	By OE-Electricity Supply	Journal	JOU/11107		33,269.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10011	33,269.00	
14-Oct-21	By OE-Electricity Supply	Journal	JOU/11216		57,927.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10016	57,927.00	
24-Nov-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10020	58,693.00	
	By OE-Electricity Supply	Journal	JOU/11316		58,693.00
9-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10126		58,693.00
14-Dec-21	By OE-Electricity Supply	Journal	JOU/11422		56,456.00
16-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10033	1,15,149.00	
12-Jan-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10050	87,451.00	
	By OE-Electricity Supply	Journal	JOU/11534		87,451.00
				3,84,474.00	3,84,474.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

GST Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Input CGST 6%	Journal	JOU/11763	5,036.66	
				5,036.66	
	By Closing Balance				5,036.66
				5,036.66	5,036.66

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**INCOME - Banquet Hall**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10692		1,000.00
18-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10776		1,000.00
30-Jun-21	By Silver Oak Villa LLP	Journal	JOU/10795		2,000.00
8-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10024		1,000.00
29-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10047		2,000.00
5-Oct-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10054		2,000.00
6-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10088		1,000.00
15-Nov-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10095		1,000.00
13-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10131		2,000.00
16-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10137		1,000.00
29-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10154		2,000.00
18-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11538		2,000.00
22-Jan-22	By Silver Oak Villa LLP	Journal	JOU/11546		1,000.00
20-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10210		1,000.00
					20,000.00
To	Closing Balance			20,000.00	
				20,000.00	20,000.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Input CGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10016	121.80	
31-Mar-22	By GST Expenses	Journal	JOU/11763		121.80
				121.80	121.80

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10006	774.28	
	To SUP-Prime Power Services Private Limited	Purchase	PUR/10007	915.25	
20-Dec-21	To SP-Pranav Electronics	Purchase	PUR/10008	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10009	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10010	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10011	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10012	49.50	
9-Feb-22	To Sup- Emandi Enterprises	Purchase	PUR/10014	459.00	
31-Mar-22	By GST Expenses	Journal	JOU/11763		2,396.03
				2,396.03	2,396.03

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Input SGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10016	121.80	
31-Mar-22	By GST Expenses	Journal	JOU/11763		122.80
				121.80	122.80
	To Closing Balance			1.00	
				122.80	122.80

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Input SGST 9%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10006	774.28	
	To SUP-Prime Power Services Private Limited	Purchase	PUR/10007	915.25	
20-Dec-21	To SP-Pranav Electronics	Purchase	PUR/10008	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10009	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10010	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10011	49.50	
	To SP-Pranav Electronics	Purchase	PUR/10012	49.50	
9-Feb-22	To Sup- Emandi Enterprises	Purchase	PUR/10014	459.00	
31-Mar-22	By GST Expenses	Journal	JOU/11763		2,396.03
				2,396.03	2,396.03

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Interest on TDS Payable	Journal	JOU/11769	1,739.00	
				1,739.00	
	By Closing Balance				1,739.00
				1,739.00	1,739.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Interest on TDS Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Interest on TDS	Journal	JOU/11769		1,739.00
					1,739.00
	To Closing Balance			1,739.00	
				1,739.00	1,739.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

Membership Fee

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10004		50.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10006		50.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10008		50.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10011		50.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10015		50.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10018		50.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10021		50.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10025		50.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10028		50.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10037		50.00
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10040		50.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10042		50.00
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10044		50.00
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10046		50.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10050		50.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/10053		50.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10060		50.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10063		50.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10067		50.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10071		50.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10074		50.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10078		50.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10081		50.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10084		50.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10087		50.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10090		50.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10093		50.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10096		50.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10100		50.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10103		50.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10106		50.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10109		50.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10112		50.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10115		50.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10118		50.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10120		50.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10127		50.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10128		50.00
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10131		50.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10134		50.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10137		50.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10139		50.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10142		50.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10147		50.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10150		50.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10152		50.00
	Carried Over				2,300.00

continued ...

Silver Oak Welfare Association

Membership Fee Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,300.00
1-Apr-21	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10154		50.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10157		50.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10159		50.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10162		50.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10164		50.00
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10167		50.00
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10169		50.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10172		50.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10174		50.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10177		50.00
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10180		50.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10182		50.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10185		50.00
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10187		50.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10189		50.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10192		50.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10195		50.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10198		50.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10201		50.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10204		50.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10207		50.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10211		50.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10214		50.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10219		50.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10221		50.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10222		50.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10224		50.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10250		50.00
2-Apr-21	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10267		50.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10271		50.00
	By CUST-Flat No-50 Summit	Journal	JOU/10275		50.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10278		50.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10281		50.00
3-Apr-21	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10453		50.00
4-Apr-21	By CUST-Flat No-9 Veerash	Journal	JOU/10457		50.00
10-Apr-21	By CUST-Flat No-10 K RAVI	Journal	JOU/10463		50.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10509		50.00
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10523		50.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10539		50.00
11-Apr-21	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10545		50.00
13-May-21	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10668		50.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/10670		50.00
1-Sep-21	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11022		50.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11024		50.00
1-Dec-21	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11339		50.00
31-Mar-22	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11765		50.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11766		50.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11767		50.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11768		50.00
					4,750.00
To	Closing Balance			4,750.00	
				4,750.00	4,750.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Oc-United Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OE-Security Charges	Journal	JOU/10989		62,370.00
14-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10001	63,270.00	
11-Sep-21	By OE-Security Charges	Journal	JOU/11103		62,370.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10009	61,470.00	
14-Oct-21	By OE-Security Charges	Journal	JOU/11215		62,370.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10014	62,370.00	
24-Nov-21	By OE-Security Charges	Journal	JOU/11313		62,370.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10017	62,370.00	
1-Dec-21	By OE-Security Charges	Journal	JOU/11330		62,370.00
2-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10028	62,370.00	
8-Jan-22	By OE-Security Charges	Journal	JOU/11466		63,187.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10045	63,187.00	
11-Feb-22	By OE-Security Charges	Journal	JOU/11646		62,370.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10067	62,370.00	
28-Feb-22	By OE-Security Charges	Journal	JOU/11652		64,415.00
16-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10079	64,415.00	
31-Mar-22	By OE-Security Charges	Journal	JOU/11751		63,597.00
				5,01,822.00	5,65,419.00
	To Closing Balance			63,597.00	
				5,65,419.00	5,65,419.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10430	28,860.00	
19-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10778	1,03,063.00	
17-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10890	67,732.00	
13-Aug-21	To EOY-Electricity Bills Payable	Journal	JOU/10991	31,985.00	
16-Sep-21	To EOY-Electricity Bills Payable	Journal	JOU/11107	33,269.00	
14-Oct-21	To EOY-Electricity Bills Payable	Journal	JOU/11216	57,927.00	
24-Nov-21	To EOY-Electricity Bills Payable	Journal	JOU/11316	58,693.00	
14-Dec-21	To EOY-Electricity Bills Payable	Journal	JOU/11422	56,456.00	
12-Jan-22	To EOY-Electricity Bills Payable	Journal	JOU/11534	87,451.00	
15-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10069	69,624.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10070	15,365.00	
19-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10081	65,674.00	
20-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10082	12,493.00	
				6,88,592.00	
By	Closing Balance				6,88,592.00
				6,88,592.00	6,88,592.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Open Card K,Purshotham	Journal	JOU/11332	131.00	
	To Open Card K,Purshotham	Journal	JOU/11333	2,835.00	
	To Open Card K,Purshotham	Journal	JOU/11334	250.00	
11-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10032	3,500.00	
20-Dec-21	To SUP-Priyanka Printers	Journal	JOU/11423	7,000.00	
	To Open Card K,Purshotham	Journal	JOU/11425	2,600.00	
	To Open Card K,Purshotham	Journal	JOU/11426	522.00	
27-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10038	4,500.00	
30-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10042	3,500.00	
10-Jan-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10049	1,000.00	
29-Jan-22	To SUP-Celestial Business Solutions	Journal	JOU/11551	30,208.00	
10-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10074	4,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10075	500.00	
20-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10083	2,360.00	
31-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10086	4,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10087	500.00	
				67,406.00	
By	Closing Balance				67,406.00
				67,406.00	67,406.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Open Card K,Purshotham	Journal	JOU/11331	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Plumbing & Electrician Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10390	4,500.00	
	To Silver Oak Villa LLP	Journal	JOU/10391	3,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10393	6,649.00	
	To Silver Oak Villa LLP	Journal	JOU/10410	6,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10413	9,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10419	6,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10428	9,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10433	9,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10434	7,200.00	
	To Silver Oak Villa LLP	Journal	JOU/10443	7,200.00	
	To Silver Oak Villa LLP	Journal	JOU/10447	7,200.00	
8-May-21	To Silver Oak Villa LLP	Journal	JOU/10587	9,500.00	
17-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10775	4,500.00	
7-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10803	3,600.00	
				92,349.00	
By	Closing Balance				92,349.00
				92,349.00	92,349.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10887	4,550.00	
	To Silver Oak Villa LLP	Journal	JOU/10888	3,400.00	
				7,950.00	
	By Closing Balance				7,950.00
				7,950.00	7,950.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**OE-Security Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10226	22,400.00	
	To Silver Oak Villa LLP	Journal	JOU/10229	22,176.00	
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10383	19,700.00	
	To Silver Oak Villa LLP	Journal	JOU/10385	2,364.00	
	To Silver Oak Villa LLP	Journal	JOU/10387	22,400.00	
	To Silver Oak Villa LLP	Journal	JOU/10392	22,400.00	
	To Silver Oak Villa LLP	Journal	JOU/10398	23,167.00	
	To Silver Oak Villa LLP	Journal	JOU/10403	23,520.00	
	To Silver Oak Villa LLP	Journal	JOU/10407	23,520.00	
	To Silver Oak Villa LLP	Journal	JOU/10415	23,520.00	
	To Silver Oak Villa LLP	Journal	JOU/10421	23,520.00	
	To Silver Oak Villa LLP	Journal	JOU/10425	24,677.00	
	To Silver Oak Villa LLP	Journal	JOU/10437	32,581.00	
	To Silver Oak Villa LLP	Journal	JOU/10441	35,280.00	
	To Silver Oak Villa LLP	Journal	JOU/10444	35,280.00	
8-May-21	To Silver Oak Villa LLP	Journal	JOU/10590	61,600.00	
8-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10703	66,780.00	
8-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10805	63,000.00	
12-Aug-21	To TDS-1% Contract	Journal	JOU/10989	63,000.00	
11-Sep-21	To TDS-1% Contract	Journal	JOU/11103	63,000.00	
14-Oct-21	To TDS-1% Contract	Journal	JOU/11215	63,000.00	
24-Nov-21	To TDS-1% Contract	Journal	JOU/11313	63,000.00	
1-Dec-21	To TDS-1% Contract	Journal	JOU/11330	63,000.00	
8-Jan-22	To TDS-1% Contract	Journal	JOU/11466	63,826.00	
11-Feb-22	To TDS-1% Contract	Journal	JOU/11646	63,000.00	
28-Feb-22	To TDS-1% Contract	Journal	JOU/11652	65,066.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11751	64,239.00	
				11,19,016.00	
By	Closing Balance				11,19,016.00
				11,19,016.00	11,19,016.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Suspense Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10449	61,343.00	
				61,343.00	
	By Closing Balance				61,343.00
				61,343.00	61,343.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**OE-Swimming Pool Maintenance Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10251	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10396	6,071.00	
	To Silver Oak Villa LLP	Journal	JOU/10399	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10404	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10416	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10423	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10429	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10435	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10442	14,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10448	14,000.00	
10-May-21	To Silver Oak Villa LLP	Journal	JOU/10662	14,000.00	
17-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10774	14,000.00	
7-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10802	14,000.00	
31-Mar-22	To Provision for Expenses	Journal	JOU/11770	14,000.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/11771	49,000.00	
				2,37,071.00	
By	Closing Balance				2,37,071.00
				2,37,071.00	2,37,071.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To SP-Abi and Jemi Facilities Management	Journal	JOU/11468	14,000.00	
22-Jan-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10052	4,300.00	
	To SP-Summit Sales LLP	Journal	JOU/11545	2,643.00	
29-Jan-22	To SP-Summit Sales LLP	Journal	JOU/11549	10,294.00	
11-Feb-22	To SP-K.Giridhar	Journal	JOU/11641	7,250.00	
	To SP-Abi and Jemi Facilities Management	Journal	JOU/11642	14,000.00	
28-Feb-22	To SP-K.Giridhar	Journal	JOU/11653	7,800.00	
3-Mar-22	To SP-Abi and Jemi Facilities Management	Journal	JOU/11682	14,000.00	
31-Mar-22	By OE-Swimming Pool Maintenance Charges	Journal	JOU/11771		42,000.00
				74,287.00	42,000.00
By	Closing Balance				32,287.00
				74,287.00	74,287.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD- Fogging Work

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To TDS-1% Contract	Journal	JOU/11643	15,640.00	
18-Feb-22	To TDS-1% Contract	Journal	JOU/11649	12,020.00	
23-Mar-22	To TDS-1% Contract	Journal	JOU/11748	5,240.00	
				32,900.00	
By	Closing Balance				32,900.00
				32,900.00	32,900.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10228	17,672.00	
	To Silver Oak Villa LLP	Journal	JOU/10230	19,404.00	
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10252	17,709.00	
	To Silver Oak Villa LLP	Journal	JOU/10382	19,453.00	
	To Silver Oak Villa LLP	Journal	JOU/10395	18,834.00	
	To Silver Oak Villa LLP	Journal	JOU/10397	20,426.00	
	To Silver Oak Villa LLP	Journal	JOU/10402	20,580.00	
	To Silver Oak Villa LLP	Journal	JOU/10408	31,164.00	
	To Silver Oak Villa LLP	Journal	JOU/10411	31,164.00	
	To Silver Oak Villa LLP	Journal	JOU/10420	29,082.00	
	To Silver Oak Villa LLP	Journal	JOU/10427	30,029.00	
	To Silver Oak Villa LLP	Journal	JOU/10438	33,164.00	
	To Silver Oak Villa LLP	Journal	JOU/10439	31,164.00	
	To Silver Oak Villa LLP	Journal	JOU/10446	31,164.00	
8-May-21	To Silver Oak Villa LLP	Journal	JOU/10588	36,111.00	
25-May-21	To Silver Oak Villa LLP	Journal	JOU/10674	7,100.00	
	To Silver Oak Villa LLP	Journal	JOU/10675	16,150.00	
15-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10773	51,550.00	
8-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10804	48,160.00	
	To Silver Oak Villa LLP	Journal	JOU/10807	6,300.00	
12-Aug-21	To SP-Y.Ravi Shankar	Purchase	PUR/10001	48,160.00	
11-Sep-21	To SP-Y.Ravi Shankar	Purchase	PUR/10002	48,160.00	
18-Sep-21	By Silver Oak Villa LLP	Journal	JOU/11109		7,100.00
13-Oct-21	To SP-Y.Ravi Shankar	Purchase	PUR/10003	51,061.00	
8-Jan-22	To TDS-2% Contract	Journal	JOU/11465	49,950.00	
11-Feb-22	To TDS-1% Contract	Journal	JOU/11645	48,720.00	
3-Mar-22	To TDS-1% Contract	Journal	JOU/11681	45,939.00	
31-Mar-22	To Provision for Expenses	Journal	JOU/11770	45,939.00	
				8,54,309.00	7,100.00
By	Closing Balance				8,47,209.00
				8,54,309.00	8,54,309.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10231	19,368.00	
2-Apr-21	By Silver Oak Villa LLP	Journal	JOU/10381		19,368.00
	To Silver Oak Villa LLP	Journal	JOU/10384	25,558.00	
	To Silver Oak Villa LLP	Journal	JOU/10386	3,000.00	
	To Silver Oak Villa LLP	Journal	JOU/10388	28,560.00	
	To Silver Oak Villa LLP	Journal	JOU/10394	28,747.00	
	To Silver Oak Villa LLP	Journal	JOU/10401	28,245.00	
	To Silver Oak Villa LLP	Journal	JOU/10405	28,657.00	
	To Silver Oak Villa LLP	Journal	JOU/10406	29,332.00	
	To Silver Oak Villa LLP	Journal	JOU/10409	29,988.00	
	To Silver Oak Villa LLP	Journal	JOU/10412	31,022.00	
	To Silver Oak Villa LLP	Journal	JOU/10414	29,988.00	
	To Silver Oak Villa LLP	Journal	JOU/10422	29,988.00	
	To Silver Oak Villa LLP	Journal	JOU/10424	7,200.00	
	To Silver Oak Villa LLP	Journal	JOU/10426	31,956.00	
	To Silver Oak Villa LLP	Journal	JOU/10436	30,316.00	
	To Silver Oak Villa LLP	Journal	JOU/10440	30,971.00	
	To Silver Oak Villa LLP	Journal	JOU/10445	30,971.00	
8-May-21	To Silver Oak Villa LLP	Journal	JOU/10589	32,904.00	
8-Jun-21	To Silver Oak Villa LLP	Journal	JOU/10702	31,550.00	
8-Jul-21	To Silver Oak Villa LLP	Journal	JOU/10806	34,372.00	
12-Aug-21	To TDS-1% Contract	Journal	JOU/10987	7,200.00	
	To TDS-2% Contract	Journal	JOU/10988	32,609.00	
11-Sep-21	To TDS-2% Contract	Journal	JOU/11102	33,314.00	
14-Oct-21	To TDS-2% Contract	Journal	JOU/11214	33,354.00	
24-Nov-21	To TDS-2% Contract	Journal	JOU/11314	48,160.00	
	To TDS-2% Contract	Journal	JOU/11315	33,666.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10021	1,500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10022	750.00	
1-Dec-21	To TDS-2% Contract	Journal	JOU/11328	48,160.00	
	To TDS-2% Contract	Journal	JOU/11329	44,065.00	
2-Dec-21	To SP-Abi and Jemi Facilities Management	Journal	JOU/11342	7,000.00	
27-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10040	750.00	
28-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10041	1,500.00	
30-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10043	1,500.00	
8-Jan-22	To TDS-2% Contract	Journal	JOU/11467	44,066.00	
12-Jan-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10051	750.00	
11-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10058	500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10059	500.00	
	To TDS-1% Contract	Journal	JOU/11644	41,950.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10068	4,000.00	
28-Feb-22	To TDS-1% Contract	Journal	JOU/11651	42,655.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU/11752	39,936.00	
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/11771		7,000.00
				10,10,578.00	26,368.00
By	Closing Balance				9,84,210.00
				10,10,578.00	10,10,578.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10389	35,932.00	
	To Silver Oak Villa LLP	Journal	JOU/10400	35,932.00	
				71,864.00	
	By Closing Balance				71,864.00
				71,864.00	71,864.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To SP-Pranav Electronics	Purchase	PUR/10008	550.00	
	To SP-Pranav Electronics	Purchase	PUR/10009	550.00	
	To SP-Pranav Electronics	Purchase	PUR/10010	550.00	
	To SP-Pranav Electronics	Purchase	PUR/10011	550.00	
	To SP-Pranav Electronics	Purchase	PUR/10012	550.00	
31-Mar-22	To CONJBDW-Anirudh Dhal	Journal	JOU/11773	11,200.00	
				13,950.00	
By	Closing Balance				13,950.00
				13,950.00	13,950.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

OIE -Rounding Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By OEUD-Gardening Services	Purchase	PUR/10003		0.39
26-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10006	0.36	
	To SUP-Prime Power Services Private Limited	Purchase	PUR/10007	0.01	
15-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10016	0.40	
				0.77	0.39
	By Closing Balance				0.38
				0.77	0.77

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Open Card K,Purshotham**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10025	7,866.00	
	By OE-Misc. Services	Journal	JOU/11331		1,600.00
	By OE-Misc. Expenses	Journal	JOU/11332		131.00
	By OE-Misc. Expenses	Journal	JOU/11333		2,835.00
	By OE-Misc. Expenses	Journal	JOU/11334		250.00
20-Dec-21	By SP-Pranav Electronics	Journal	JOU/11424		3,245.00
	By OE-Misc. Expenses	Journal	JOU/11425		2,600.00
	By OE-Misc. Expenses	Journal	JOU/11426		522.00
27-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10039	3,317.00	
				11,183.00	11,183.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10001		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10013	3,991.00	
				3,991.00	
	By Closing Balance				3,991.00
				3,991.00	3,991.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Prepaid Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Otis Elevator Company (India) Limited	Journal	JOU/11774	18,695.00	
	To Sundry Purchases GST 18%	Journal	JOU/11775	6,770.37	
				25,465.37	
	By Closing Balance				25,465.37
				25,465.37	25,465.37

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Reserves	Journal	JOU/11776		6,44,981.24
					6,44,981.24
	To Closing Balance			6,44,981.24	
				6,44,981.24	6,44,981.24

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	To Sup- Emandi Enterprises	Purchase	PUR/10014	5,100.00	
				5,100.00	
	By Closing Balance				5,100.00
				5,100.00	5,100.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Provision for Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OEUD-Gardening Services	Journal	JOU/11770		59,939.00
					59,939.00
	To Closing Balance			59,939.00	
				59,939.00	59,939.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Profit & Loss A/c	Journal	JOU/11776	6,44,981.24	
				6,44,981.24	
	By Closing Balance				6,44,981.24
				6,44,981.24	6,44,981.24

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

REVENUE-Corpus Fund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10001		30,000.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10003		30,000.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10005		30,000.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10007		30,000.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10010		30,000.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10014		30,000.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10017		30,000.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10020		30,000.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10024		30,000.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10027		30,000.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10031		30,000.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10033		30,000.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10036		30,000.00
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10038		30,000.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10041		30,000.00
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10043		30,000.00
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10045		30,000.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10049		30,000.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/10052		30,000.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10058		30,000.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10059		30,000.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10062		30,000.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10066		30,000.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10070		30,000.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10073		30,000.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10077		30,000.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10080		30,000.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10083		30,000.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10086		30,000.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10089		30,000.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10092		30,000.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10095		30,000.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10099		30,000.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10102		30,000.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10105		30,000.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10108		30,000.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10111		30,000.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10114		30,000.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10117		30,000.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10119		30,000.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10122		30,000.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10124		30,000.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10126		30,000.00
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10130		30,000.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10133		30,000.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10136		30,000.00
	Carried Over				13,80,000.00

continued ...

Silver Oak Welfare Association

REVENUE-Corpus Fund Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,80,000.00
1-Apr-21	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10138	30,000.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10141	30,000.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10144	30,000.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10146	30,000.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10149	30,000.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10151	30,000.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10155	30,000.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10156	30,000.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10158	30,000.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10161	30,000.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10163	30,000.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10166	30,000.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10168	30,000.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10171	30,000.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10173	30,000.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10176	30,000.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10179	30,000.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10181	30,000.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10184	30,000.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10186	30,000.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10191	30,000.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10194	30,000.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10197	30,000.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10200	30,000.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10203	30,000.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10209	30,000.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10210	30,000.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10213	30,000.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10216	30,000.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10217	30,000.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10218	30,000.00	
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10220	30,000.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10223	30,000.00	
2-Apr-21	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10270	30,000.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10274	30,000.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10277	30,000.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10280	30,000.00	
4-Apr-21	By CUST-Flat No-9 Veerash	Journal	JOU/10456	30,000.00	
10-Apr-21	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10508	30,000.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10522	30,000.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10538	30,000.00	
11-Apr-21	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10544	30,000.00	
13-May-21	By CUST-Flat No-95-Purushotham	Journal	JOU/10669	30,000.00	
1-Sep-21	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11023	30,000.00	
10-Sep-21	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11101	30,000.00	
1-Oct-21	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11132	30,000.00	
10-Oct-21	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11211	30,000.00	
1-Dec-21	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11338	30,000.00	
10-Mar-22	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11742	30,000.00	
					28,50,000.00
To	Closing Balance			28,50,000.00	
				28,50,000.00	28,50,000.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

REVENUE -Maintenance Receipts

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-Flat No-10 K RAVI	Journal	JOU/10002		9,900.00
	By CUST-Flat No-13 Shaik Sikindarmeeerja	Journal	JOU/10009		9,900.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10012		9,900.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10013		19,800.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10016		9,900.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10019		9,900.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10022		6,600.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10023		19,800.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10026		9,900.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10029		9,180.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10030		36,720.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10032		19,800.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10034		9,900.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10035		19,800.00
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10039		9,900.00
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10047		9,900.00
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10048		19,800.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10051		9,900.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10054		19,800.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10055		19,800.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10056		12,240.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10057		36,720.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10061		4,950.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10064		3,060.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10065		36,720.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10068		1,600.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10069		19,850.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10072		1,600.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10075		1,600.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10076		19,850.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10079		8,250.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10082		4,950.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10085		18,360.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10088		14,850.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10091		9,900.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10094		9,180.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10097		12,240.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10098		14,850.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10101		3,060.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10104		36,720.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10107		21,420.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10110		9,900.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10113		3,300.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10116		18,360.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10121		11,550.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10123		15,300.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10125		9,900.00
	Carried Over				6,50,380.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,50,380.00
1-Apr-21	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10129	9,900.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10132	9,900.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10135	15,300.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10140	15,300.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10143	18,360.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10145	9,950.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10148	12,240.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10153	4,900.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10160	1,650.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10165	12,240.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10170	1,650.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10175	9,900.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10178	3,300.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10183	6,120.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10188	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10190	9,180.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10193	9,180.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10196	9,900.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10199	9,900.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10202	9,900.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10205	13,200.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10206	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10208	6,600.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10212	8,250.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10215	3,060.00	
2-Apr-21	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10255	27,540.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10256	9,900.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10257	19,800.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10258	19,800.00	
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10259	9,900.00	
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10260	19,800.00	
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10261	19,800.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10262	18,360.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10263	36,720.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10264	18,360.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10265	19,800.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10266	9,900.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10268	19,800.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10269	19,850.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10272	8,200.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10273	19,850.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10276	14,850.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10279	11,550.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10282	9,900.00	
3-Apr-21	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10450	9,180.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10451	6,120.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10452	1,650.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10454	36,720.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10455	19,800.00	
4-Apr-21	By CUST-Flat No-9 Veerash	Journal	JOU/10458	9,900.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/10459	19,800.00	
10-Apr-21	By CUST-Flat No-10 K RAVI	Journal	JOU/10464	11,500.00	
	Carried Over				13,11,910.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,11,910.00
10-Apr-21	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10465	1,650.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10466	6,600.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10467	1,650.00	
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10468	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10469	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10470	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/10471	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10472	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10473	3,060.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10474	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10475	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10476	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10477	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10478	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10479	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10480	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10481	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10482	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10483	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10484	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10485	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10486	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10487	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10488	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10489	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10490	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10491	1,650.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10492	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10493	3,060.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10494	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10495	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10496	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10497	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10498	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10499	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10500	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10501	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10502	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10503	15,300.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10504	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10505	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10506	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10507	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10510	6,120.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10511	3,060.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10512	9,900.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10513	8,250.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10514	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10515	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10516	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10517	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10518	3,060.00	
	Carried Over				14,61,010.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,61,010.00
10-Apr-21	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10519	1,650.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10520	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10521	1,650.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10524	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10525	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10526	1,650.00	
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10527	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10528	3,060.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10529	3,060.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10530	3,060.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10531	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10532	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10533	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10534	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10535	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10536	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10537	1,650.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10540	1,650.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10541	3,060.00	
11-Apr-21	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10546	3,300.00	
30-Apr-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10559	1,650.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10560	3,060.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10561	1,650.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10562	1,650.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10563	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10564	1,650.00	
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10565	1,650.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10566	3,060.00	
1-May-21	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10567	3,060.00	
5-May-21	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10577	1,650.00	
10-May-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10591	3,060.00	
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10592	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10593	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10594	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/10595	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10596	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10597	3,060.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10598	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10599	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10600	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10601	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10602	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10603	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10604	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10605	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10606	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10607	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10608	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10609	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10610	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10611	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10612	1,650.00	

Carried Over

15,72,430.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,72,430.00
10-May-21	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10613		3,060.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10614		3,060.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10615		1,650.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10616		1,650.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10617		1,650.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10618		3,060.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10619		1,650.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10620		1,650.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10621		3,060.00
	By CUST-Flat No-50 Summit	Journal	JOU/10622		1,650.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10623		1,650.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10624		1,650.00
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10625		1,650.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10626		3,060.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10627		3,060.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10628		3,060.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10629		3,060.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10630		1,650.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10631		3,060.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10632		3,060.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10633		1,650.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10634		1,650.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10635		1,650.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10636		1,650.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10637		1,650.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10638		1,650.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10639		3,060.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10640		3,060.00
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10641		3,060.00
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10642		1,650.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10643		3,060.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10644		1,650.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10645		1,650.00
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10646		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10647		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10648		1,650.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10649		1,650.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10650		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10651		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10652		1,650.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10653		1,650.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10654		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10655		1,650.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10656		1,650.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10657		3,060.00
30-May-21	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10676		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10677		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10678		1,650.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10679		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10680		1,650.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10681		1,650.00
31-May-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10682		1,650.00
	Carried Over				16,83,610.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,83,610.00
31-May-21	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10683	3,060.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10684	1,650.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10685	1,650.00	
1-Jun-21	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10687	1,650.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10688	3,060.00	
10-Jun-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10705	3,060.00	
	By CUST-Flat No-6 P Anandhan	Journal	JOU/10706	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10707	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10708	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/10709	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10710	3,060.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10711	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10712	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10713	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10714	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10715	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10716	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10717	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10718	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10719	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10720	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10721	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10722	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10723	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10724	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10725	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10726	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10727	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10728	1,650.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10729	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10730	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10731	3,060.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10732	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10733	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10734	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10735	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10736	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10737	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10738	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10739	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10740	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10741	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10742	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10743	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10744	3,060.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10745	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10746	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10747	3,060.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10748	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10749	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10750	3,060.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10751	1,650.00	
	Carried Over				18,04,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,04,660.00
10-Jun-21	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10752		3,060.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10753		1,650.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10754		1,650.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10755		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10756		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10757		1,650.00
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10758		1,650.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10759		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10760		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10761		1,650.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10762		1,650.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10763		1,650.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10764		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10765		1,650.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10766		1,650.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10767		3,060.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10768		1,650.00
11-Jun-21	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10770		3,060.00
30-Jun-21	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10780		1,650.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10781		1,650.00
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10782		1,650.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10783		3,060.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10784		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10785		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10786		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10787		1,650.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10788		1,650.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10789		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10790		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10791		3,060.00
1-Jul-21	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10796		3,060.00
10-Jul-21	By CUST-Flat No-6 P Anandhan	Journal	JOU/10811		1,650.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10812		1,650.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/10813		1,650.00
	By CUST-Flat No-9 Veerash	Journal	JOU/10814		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10815		3,060.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10816		3,060.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10817		1,650.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10818		3,060.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10819		1,650.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10820		1,650.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10821		1,650.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10822		1,650.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10823		1,650.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10824		1,650.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10825		3,060.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10826		1,650.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10827		1,650.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10828		3,060.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10829		3,060.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10830		1,650.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10831		3,060.00
	Carried Over				19,13,020.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,13,020.00
10-Jul-21	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10832		3,060.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10833		1,650.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10834		3,060.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10835		1,650.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10836		1,650.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10837		3,060.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10838		1,650.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10839		3,060.00
	By CUST-Flat No-50 Summit	Journal	JOU/10840		1,650.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10841		1,650.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10842		1,650.00
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10843		1,650.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10844		3,060.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10845		3,060.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10846		3,060.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10847		1,650.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10848		3,060.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10849		3,060.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10850		3,060.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10851		1,650.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10852		1,650.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10853		1,650.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10854		1,650.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10855		3,060.00
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10856		3,060.00
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10857		1,650.00
	By CUST-Flat No-70 Mrs.V Pavithra Bail/Mr. Kirankumar	Journal	JOU/10858		3,060.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10859		1,650.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10860		1,650.00
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10861		3,060.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10862		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10863		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10864		1,650.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10865		1,650.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10866		3,060.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10867		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10868		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10869		1,650.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10870		1,650.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10871		1,650.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10872		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10873		1,650.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10874		1,650.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10875		3,060.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10876		1,650.00
11-Jul-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10880		3,060.00
30-Jul-21	By CUST-Flat No-10 K RAVI	Journal	JOU/10897		1,650.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10898		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10899		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10900		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10901		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10902		1,650.00
	Carried Over				20,27,020.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,27,020.00
30-Jul-21	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10903	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10904	3,060.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/10905	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10906	1,650.00	
31-Jul-21	By CUST-V.No 02 Mr.Suresh	Journal	JOU/10907	1,650.00	
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/10908	1,650.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10909	3,060.00	
1-Aug-21	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10910	3,060.00	
6-Aug-21	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10917	1,650.00	
10-Aug-21	By CUST-Flat No-6 P Anandhan	Journal	JOU/10919	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10920	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/10921	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/10922	1,650.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10923	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10924	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10925	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10926	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10927	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10928	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10929	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10930	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10931	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10932	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10933	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10934	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10935	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10936	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10937	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10938	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10939	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10940	1,650.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10941	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10942	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10943	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10944	1,650.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10945	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10946	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10947	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10948	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10949	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10950	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10951	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10952	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10953	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10954	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10955	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10956	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10957	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10958	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10959	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10960	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10961	1,650.00	
	Carried Over				21,39,610.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,39,610.00
10-Aug-21	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10962		3,060.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10963		3,060.00
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/10964		3,060.00
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10965		1,650.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10966		3,060.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10967		1,650.00
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/10968		3,060.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10969		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10970		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10971		1,650.00
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10972		1,650.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10973		3,060.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10974		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10975		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10976		1,650.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10977		1,650.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10978		1,650.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10979		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10980		1,650.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10981		1,650.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10982		3,060.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10983		1,650.00
11-Aug-21	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/10986		1,650.00
12-Aug-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10990		3,060.00
30-Aug-21	By CUST-Flat No-10 K RAVI	Journal	JOU/11001		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11002		3,060.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11003		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11004		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11005		1,650.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11006		3,060.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11007		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11008		1,650.00
31-Aug-21	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11013		1,650.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11014		1,650.00
	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11015		1,650.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11016		3,060.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11017		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11018		1,650.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11019		1,650.00
1-Sep-21	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11026		2,430.00
6-Sep-21	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11029		1,650.00
10-Sep-21	By CUST-Flat No-6 P Anandhan	Journal	JOU/11032		1,650.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11033		1,650.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/11034		1,650.00
	By CUST-Flat No-9 Veerash	Journal	JOU/11035		1,650.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11036		3,060.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11037		1,650.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11038		3,060.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11039		1,650.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11040		1,650.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11041		1,650.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11042		1,650.00
	Carried Over				22,48,750.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,48,750.00
10-Sep-21	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11043	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11044	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11045	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11046	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11047	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11048	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11049	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11050	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11051	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11052	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11053	1,650.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11054	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11055	1,650.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11056	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11057	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11058	3,060.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11059	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11060	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11061	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11062	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11063	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11064	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11065	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11066	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11067	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11068	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11069	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11070	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11071	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11072	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11073	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11074	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11075	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11076	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11077	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11078	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11079	3,060.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11080	1,650.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11081	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11082	1,650.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11083	3,060.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11084	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11085	1,650.00	
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/11086	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11087	3,060.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11088	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11089	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11090	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11091	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11092	1,650.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11093	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11094	1,650.00	
	Carried Over				23,65,570.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,65,570.00
10-Sep-21	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11095		3,060.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11096		3,060.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11097		1,650.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11098		3,060.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11099		1,650.00
11-Sep-21	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11104		3,060.00
13-Sep-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11105		3,060.00
14-Sep-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11106		1,650.00
20-Sep-21	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11110		3,060.00
30-Sep-21	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11111		1,650.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11112		1,650.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/11113		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11114		3,060.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11115		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11116		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11117		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11118		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11119		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11120		1,650.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11121		1,650.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11122		1,650.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11123		3,060.00
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11124		1,650.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11125		1,650.00
1-Oct-21	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11126		1,650.00
	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11127		1,650.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11128		3,060.00
10-Oct-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11140		3,060.00
	By CUST-Flat No-6 P Anandhan	Journal	JOU/11141		1,650.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11142		1,650.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/11143		1,650.00
	By CUST-Flat No-9 Veerash	Journal	JOU/11144		1,650.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11145		3,060.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11146		1,650.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11147		3,060.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11148		1,650.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11149		1,650.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11150		1,650.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11151		1,650.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11152		1,650.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11153		1,650.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11154		3,060.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11155		1,650.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11156		1,650.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11157		3,060.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11158		3,060.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11159		1,650.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11160		3,060.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11161		3,060.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11162		1,650.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11163		3,060.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11164		1,650.00
	Carried Over				24,76,750.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,76,750.00
10-Oct-21	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11165	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11166	3,060.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11167	3,060.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11168	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11169	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11170	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11171	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11172	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11173	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11174	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11175	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11176	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11177	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11178	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11179	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11180	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11181	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11182	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11183	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11184	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11185	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11186	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11187	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11188	3,060.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11189	1,650.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bail/Mr. Kirankumar	Journal	JOU/11190	3,060.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11191	1,650.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11192	3,060.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11193	3,060.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11194	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11195	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11196	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11197	1,650.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11198	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11199	3,060.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11200	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11201	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11202	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11203	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11204	1,650.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11205	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11206	1,650.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11207	1,650.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11208	3,060.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11209	1,650.00	
20-Oct-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11217	1,650.00	
30-Oct-21	By CUST-Flat No-10 K RAVI	Journal	JOU/11218	1,650.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11219	1,650.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11220	1,650.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11221	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11222	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11223	1,650.00	
	Carried Over				25,93,570.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,93,570.00
30-Oct-21	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11224	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11225	3,060.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11226	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11227	1,650.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11228	3,060.00	
1-Nov-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11229	1,650.00	
2-Nov-21	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11234	1,650.00	
10-Nov-21	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11236	3,060.00	
	By CUST-Flat No-6 P Anandhan	Journal	JOU/11237	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11238	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/11239	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/11240	1,650.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11241	1,650.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11242	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11243	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11244	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11245	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11246	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11247	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11248	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11249	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11250	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11251	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11252	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11253	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11254	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11255	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11256	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11257	3,060.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11258	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11259	1,650.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11260	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11261	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11262	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11263	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11264	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11265	1,650.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11266	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11267	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11268	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11269	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11270	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11271	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11272	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11273	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11274	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11275	1,650.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11276	1,650.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11277	3,060.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11278	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11279	1,650.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11280	3,060.00	
	Carried Over				27,07,570.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,07,570.00
10-Nov-21	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11281		3,060.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11282		1,650.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11283		1,650.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11284		1,650.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/11285		3,060.00
11-Nov-21	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11288		3,060.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11289		1,650.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11290		1,650.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11291		3,060.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11292		3,060.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11293		1,650.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11294		3,060.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11295		3,060.00
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11296		3,060.00
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11297		3,060.00
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11298		3,060.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11299		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11300		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11301		1,650.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11302		1,650.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11303		3,060.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11304		1,650.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11305		1,650.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11306		1,650.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11307		1,650.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11308		1,650.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11309		3,060.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11310		3,060.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11311		3,060.00
30-Nov-21	By CUST-Flat No-10 K RAVI	Journal	JOU/11317		1,650.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11318		3,060.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11319		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11320		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11321		1,650.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11322		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11323		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11324		1,650.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11325		1,650.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11326		3,060.00
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11327		1,650.00
1-Dec-21	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11335		1,650.00
10-Dec-21	By CUST-Flat No-6 P Anandhan	Journal	JOU/11346		1,650.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11347		1,650.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/11348		1,650.00
	By CUST-Flat No-9 Veerash	Journal	JOU/11349		1,650.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11350		3,060.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11351		1,650.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11352		3,060.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11353		1,650.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11354		1,650.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11355		1,650.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11356		1,650.00
	Carried Over				28,21,570.00

continued ...

Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,21,570.00
10-Dec-21	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11357	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11358	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11359	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11360	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11361	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11362	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11363	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11364	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11365	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11366	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11367	1,650.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11368	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11369	1,650.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11370	1,650.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11371	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11372	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11373	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11374	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11375	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11376	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11377	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11378	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11379	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11380	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11381	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11382	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11383	1,650.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11384	3,060.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11385	3,060.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11386	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11387	1,650.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11388	3,060.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11389	1,650.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11390	1,650.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11391	1,650.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11392	3,060.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11393	1,650.00	
12-Dec-21	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11398	3,060.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11399	3,060.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11400	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11401	3,060.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11402	3,060.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11403	1,650.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11404	3,060.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11405	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11406	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11407	3,060.00	
	By CUST-Flat No-69 Ramesh llandul	Journal	JOU/11408	1,650.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11409	3,060.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11410	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11411	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11412	1,650.00	
	Carried Over				29,44,030.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,44,030.00
12-Dec-21	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11413	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11414	3,060.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11415	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11416	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11417	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11418	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11419	1,650.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/11420	3,060.00	
20-Dec-21	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11427	1,650.00	
30-Dec-21	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11428	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11429	1,650.00	
31-Dec-21	By CUST-Flat No-10 K RAVI	Journal	JOU/11430	1,650.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11431	1,650.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11432	1,650.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11433	1,650.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11434	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11435	3,060.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11436	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11437	1,650.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11438	3,060.00	
1-Jan-22	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11439	1,650.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11440	3,060.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11441	1,650.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11442	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11443	1,650.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11444	3,060.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11445	1,650.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11446	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11447	1,650.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11448	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11449	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11450	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11451	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11452	1,650.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11453	1,650.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11454	3,060.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11455	1,650.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11456	1,650.00	
10-Jan-22	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11469	1,650.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11470	3,060.00	
	By CUST-Flat No-6 P Anandhan	Journal	JOU/11471	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11472	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/11473	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/11474	1,650.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11475	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11476	1,650.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11477	3,060.00	
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11478	3,060.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11479	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11480	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11481	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11482	1,650.00	
	Carried Over				30,48,160.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,48,160.00
10-Jan-22	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11483	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11484	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11485	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11486	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11487	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11488	3,060.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11489	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11490	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11491	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11492	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11493	1,650.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11494	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11495	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11496	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11497	3,060.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11498	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11499	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11500	1,650.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11501	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11502	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11503	1,650.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11504	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11505	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11506	3,060.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11507	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11508	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11509	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11510	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11511	3,060.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11512	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11513	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11514	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11515	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11516	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11517	3,060.00	
	By CUST-Flat No-68 Sarkar Amit	Journal	JOU/11518	3,060.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11519	1,650.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11520	3,060.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11521	3,060.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11522	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11523	1,650.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11524	3,060.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11525	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11526	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11527	1,650.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11528	3,060.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11529	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11530	1,650.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11531	3,060.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/11532	3,060.00	
30-Jan-22	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11552	3,060.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11553	1,650.00	
	Carried Over				31,74,850.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,74,850.00
30-Jan-22	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11554	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11555	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11556	3,060.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11557	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11558	1,650.00	
31-Jan-22	By CUST-Flat No-10 K RAVI	Journal	JOU/11559	1,650.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11560	1,650.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11561	1,650.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11562	1,650.00	
1-Feb-22	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11563	3,060.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11564	1,650.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11565	3,060.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11566	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11567	1,650.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11568	3,060.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11569	3,060.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11570	3,060.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11571	1,650.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/11572	3,060.00	
2-Feb-22	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11577	1,650.00	
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11578	3,060.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11579	3,060.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11580	1,650.00	
10-Feb-22	By CUST-Flat No-6 P Anandhan	Journal	JOU/11584	1,650.00	
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11585	1,650.00	
	By CUST-Flat No-8 Adharsh	Journal	JOU/11586	1,650.00	
	By CUST-Flat No-9 Veerash	Journal	JOU/11587	1,650.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11588	3,060.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11589	1,650.00	
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11590	1,650.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11591	1,650.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11592	1,650.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11593	1,650.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11594	1,650.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11595	1,650.00	
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11596	3,060.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11597	1,650.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11598	1,650.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11599	3,060.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11600	1,650.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11601	3,060.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11602	3,060.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11603	1,650.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11604	3,060.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11605	1,650.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11606	1,650.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11607	3,060.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11608	1,650.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11609	3,060.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11610	1,650.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11611	1,650.00	
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11612	1,650.00	
	Carried Over				32,84,620.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,84,620.00
10-Feb-22	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11613	3,060.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11614	3,060.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11615	3,060.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11616	1,650.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11617	3,060.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11618	3,060.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11619	3,060.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11620	1,650.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11621	1,650.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11622	1,650.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11623	1,650.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11624	3,060.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11625	3,060.00	
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11626	1,650.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11627	3,060.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11628	1,650.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11629	1,650.00	
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11630	3,060.00	
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11631	3,060.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11632	3,060.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11633	3,060.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11634	1,650.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11635	1,650.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11636	3,060.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11637	3,060.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11638	1,650.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11639	1,650.00	
11-Feb-22	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11647	1,650.00	
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11648	3,060.00	
27-Feb-22	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11650	1,650.00	
28-Feb-22	By CUST-Flat No-10 K RAVI	Journal	JOU/11654	1,650.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11655	3,060.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11656	1,650.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11657	1,650.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11658	1,650.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11659	1,650.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11660	1,650.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11661	1,650.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11662	3,060.00	
	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11663	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11664	1,650.00	
1-Mar-22	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11665	3,060.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11666	1,650.00	
	By CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11667	1,650.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11668	3,060.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11669	1,650.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11670	1,650.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11671	1,650.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/11672	3,060.00	
2-Mar-22	By CUST-Flat No-50 Summit	Journal	JOU/11676	1,650.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11677	1,650.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam	Journal	JOU/11678	1,650.00	
	Carried Over				34,00,030.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,00,030.00
2-Mar-22	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11679		3,060.00
3-Mar-22	By CUST-V.No 02 Mr.Suresh	Journal	JOU/11683		1,650.00
	By CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/11684		3,060.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11685		3,060.00
9-Mar-22	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11689		3,060.00
10-Mar-22	By CUST-Flat No-6 P Anandhan	Journal	JOU/11691		1,650.00
	By CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/11692		1,650.00
	By CUST-Flat No-8 Adharsh	Journal	JOU/11693		1,650.00
	By CUST-Flat No-9 Veerash	Journal	JOU/11694		1,650.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11695		3,060.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11696		1,650.00
	By CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11697		3,060.00
	By CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11698		1,650.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11699		1,650.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11700		1,650.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11701		1,650.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11702		1,650.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11703		1,650.00
	By CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11704		3,060.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11705		1,650.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11706		1,650.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11707		3,060.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11708		3,060.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11709		1,650.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11710		3,060.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11711		3,060.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11712		1,650.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11713		3,060.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11714		1,650.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11715		1,650.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11716		3,060.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11717		1,650.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11718		1,650.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11719		1,650.00
	By CUST-Flat No-53 K G Venkaiah	Journal	JOU/11720		1,650.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11721		3,060.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11722		3,060.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/11723		1,650.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11724		3,060.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11725		3,060.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11726		3,060.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11727		1,650.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11728		1,650.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11729		1,650.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11730		1,650.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11731		3,060.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11732		3,060.00
	By CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/11733		1,650.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11734		1,650.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11735		1,650.00
	By CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/11736		3,060.00
	By CUST-Flat No-74 Bathini Ravi	Journal	JOU/11737		3,060.00
	Carried Over				35,16,850.00

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Silver Oak Welfare Association

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,16,850.00
10-Mar-22	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11738		3,060.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11739		3,060.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11740		1,650.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11741		1,650.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11743		1,650.00
11-Mar-22	By CUST-Flat No-20chimpana Ramesh	Journal	JOU/11745		1,650.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11746		3,060.00
12-Mar-22	By CUST Flat No.3 Karnati Suresh	Journal	JOU/11747		1,650.00
30-Mar-22	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11749		1,650.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11750		1,650.00
31-Mar-22	By CUST-Flat No-10 K RAVI	Journal	JOU/11753		1,650.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11754		1,650.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11755		1,650.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11756		1,650.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11757		3,060.00
	By CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11758		3,060.00
					35,50,300.00
To	Closing Balance			35,50,300.00	
				35,50,300.00	35,50,300.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

REVENUE-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10017	5,835.00	
				5,835.00	
	By Closing Balance				5,835.00
				5,835.00	5,835.00

Silver Oak Welfare Association

M G Road, Ranigunj

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REVENUE -Monthly Mainatainance (MMC)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10225		1,650.00
2-Apr-21	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10283		1,650.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10284		8,250.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10285		19,800.00
10-Apr-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10542		1,650.00
10-May-21	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10658		1,650.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10659		1,650.00
1-Jun-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10689		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10690		1,650.00
10-Jun-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10769		1,650.00
1-Jul-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10797		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10798		1,650.00
10-Jul-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10877		1,650.00
1-Aug-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10911		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/10912		1,650.00
10-Aug-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10984		1,650.00
1-Sep-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11020		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11021		1,650.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11025		2,430.00
10-Sep-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11100		1,650.00
1-Oct-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11129		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11130		1,650.00
	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11131		2,430.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11133		2,430.00
2-Oct-21	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11136		2,430.00
10-Oct-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11210		1,650.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11212		2,430.00
1-Nov-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11230		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11231		1,650.00
	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11232		2,430.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11233		2,430.00
10-Nov-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11286		1,650.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11287		2,430.00
11-Nov-21	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11312		2,430.00
1-Dec-21	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11336		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11337		1,650.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11340		3,060.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11341		2,430.00
10-Dec-21	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11394		1,650.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11395		2,430.00
	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11396		2,430.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11397		2,430.00
1-Jan-22	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11457		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11458		1,650.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11459		1,650.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11460		3,060.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11461		2,430.00
Carried Over					1,27,320.00

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Silver Oak Welfare Association

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,320.00
1-Jan-22	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11462		2,430.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11463		2,430.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11464		2,430.00
1-Feb-22	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11573		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11574		1,650.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11575		3,060.00
	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11576		2,430.00
2-Feb-22	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11581		2,430.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11582		2,430.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11583		2,430.00
10-Feb-22	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11640		1,650.00
1-Mar-22	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11673		3,060.00
	By CUST-Flat No-23 Praveen Kumar	Journal	JOU/11674		1,650.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11675		3,060.00
2-Mar-22	By CUST-Flat No-99 4B Maha Laxmi	Journal	JOU/11680		2,430.00
3-Mar-22	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11686		2,430.00
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11687		2,430.00
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11688		2,430.00
10-Mar-22	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11744		1,650.00
					1,72,890.00
To	Closing Balance			1,72,890.00	
				1,72,890.00	1,72,890.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To Silver Oak Villa LLP	Journal	JOU/10417	750.00	
	To Silver Oak Villa LLP	Journal	JOU/10418	750.00	
	To Silver Oak Villa LLP	Journal	JOU/10431	1,500.00	
	To Silver Oak Villa LLP	Journal	JOU/10432	1,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

Silver Oak Villa LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OE-Security Charges	Journal	JOU/10226		22,400.00
	To CUST Flat No.3 Karnati Suresh	Journal	JOU/10227	36,409.00	
	By OEUD-Gardening Services	Journal	JOU/10228		17,672.00
	By OE-Security Charges	Journal	JOU/10229		22,176.00
	By OEUD-Gardening Services	Journal	JOU/10230		19,404.00
	By OEUD-House Keeping Services	Journal	JOU/10231		19,368.00
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10232	48,410.00	
	To CUST-Flat No-Name 5	Journal	JOU/10233	48,410.00	
	To CUST-Flat No-6 P Anandhan	Journal	JOU/10234	41,264.00	
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10235	39,950.00	
	To CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10236	39,950.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10237	39,950.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10238	39,950.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10239	39,950.00	
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10240	47,065.00	
	To CUST-Flat No-20chimpana Ramesh	Journal	JOU/10241	39,950.00	
	To CUST-Flat No-23 Praveen Kumar	Journal	JOU/10242	39,978.00	
	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10243	41,847.00	
	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10244	40,000.00	
	To CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10245	52,450.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10246	39,950.00	
	To CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10247	41,454.00	
	To CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10248	48,410.00	
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10249	48,410.00	
2-Apr-21	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10251		14,000.00
	By OEUD-Gardening Services	Journal	JOU/10252		17,709.00
	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10253	39,950.00	
	To CUST-V.No 02 Mr.Suresh	Journal	JOU/10254	54,800.00	
	To CUST-Flat No-36 Satish Kumar	Journal	JOU/10286	39,950.00	
	To CUST-Flat No-50 Summit	Journal	JOU/10287	39,950.00	
	To CUST-Flat No-12 Abay Sekhar	Journal	JOU/10288	56,450.00	
	To CUST-Flat No-88 Manmohan Raj	Journal	JOU/10289	39,950.00	
	To CUST-Flat No-9 Veerash	Journal	JOU/10290	54,800.00	
	To CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10291	57,590.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10292	48,410.00	
	To CUST-Flat No-48 K Srinivas	Journal	JOU/10293	39,950.00	
	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/10294	39,950.00	
	To CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10295	39,950.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10296	39,950.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10297	49,850.00	
	To CUST-Flat No-8 Adharsh	Journal	JOU/10298	39,950.00	
	To CUST-Flat No-10 K RAVI	Journal	JOU/10299	39,500.00	
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10300	31,700.00	
	To CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/10301	9,180.00	
	To CUST Flat No.3 Karnati Suresh	Journal	JOU/10302	18,391.00	
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10303	18,150.00	
	Carried Over			16,12,128.00	1,32,729.00

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Silver Oak Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,128.00	1,32,729.00
2-Apr-21	To CUST-Flat No-9 Veerash	Journal	JOU/10304	3,572.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10305	30,050.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10306	39,950.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10307	9,900.00	
	To CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10308	39,950.00	
	To CUST-Flat No-37 Y Sudheer	Journal	JOU/10309	40,340.00	
	To CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10310	54,800.00	
	To CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10311	48,410.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10312	30,050.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10313	39,950.00	
	To CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/10314	48,410.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10315	39,950.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10316	39,950.00	
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10317	39,950.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10318	39,950.00	
	To CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10319	39,950.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10320	18,360.00	
	To CUST-Flat No-6 P Anandhan	Journal	JOU/10321	21,786.00	
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10322	11,550.00	
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10323	3,060.00	
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10324	12,240.00	
	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10325	3,250.00	
	To CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10326	1,650.00	
	To CUST-Flat No-39 Manogna Mustial	Journal	JOU/10327	48,410.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10328	3,060.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10329	9,900.00	
	To CUST-Flat No-59 Kiran Kumar	Journal	JOU/10330	1,650.00	
	To CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10331	39,950.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10332	48,410.00	
	To CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10333	16,500.00	
	To CUST-Flat No-46 Bala Krishna	Journal	JOU/10334	39,950.00	
	To CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10335	39,950.00	
	To CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10336	48,410.00	
	To CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10337	39,950.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10338	46,050.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10339	39,950.00	
	To CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10340	15,300.00	
	To CUST-Flat No-20chimpana Ramesh	Journal	JOU/10341	6,600.00	
	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10342	21,000.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10343	3,308.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10344	9,180.00	
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10345	3,300.00	
	To CUST-Flat No-10 K RAVI	Journal	JOU/10346	3,300.00	
	To CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10347	14,850.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10348	4,950.00	
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10349	6,120.00	
	To CUST-Flat No-22 Varun Naidu	Journal	JOU/10350	9,900.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10351	10,651.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10352	17,210.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10353	6,120.00	
	To CUST-Flat No-58 Anuradha	Journal	JOU/10354	39,950.00	
	To CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10355	48,410.00	
	Carried Over			29,11,445.00	1,32,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,11,445.00	1,32,729.00
2-Apr-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10356	4,950.00	
	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10357	3,300.00	
	To CUST-Flat No-55 Maheswaran	Journal	JOU/10358	48,800.00	
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10359	3,300.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10360	4,950.00	
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10361	24,480.00	
	To CUST-Flat No-62 Suresh Kumar	Journal	JOU/10362	39,950.00	
	To CUST-Flat No-65 Nagaraju	Journal	JOU/10363	39,950.00	
	To CUST-Flat No-59 Kiran Kumar	Journal	JOU/10364	54,530.00	
	To CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10365	48,410.00	
	To CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10366	48,410.00	
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10367	48,410.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10368	51,470.00	
	To CUST-Flat No.92 Mahalakshmi	Journal	JOU/10369	48,410.00	
	To CUST-Flat No-74 Bathini Ravi	Journal	JOU/10370	48,410.00	
	To CUST-Flat No- 21 Ramakrishna	Journal	JOU/10371	30,600.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10372	3,300.00	
	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10373	1,650.00	
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10374	1,650.00	
	To CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10375	9,180.00	
	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10376	1,650.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10377	9,180.00	
	To CUST-Flat No-53 K G Venkaiah	Journal	JOU/10378	49,850.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10379	9,900.00	
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10380	10,525.00	
	To OEUD-House Keeping Services	Journal	JOU/10381	19,368.00	
By	OEUD-Gardening Services	Journal	JOU/10382		19,453.00
By	OE-Security Charges	Journal	JOU/10383		19,700.00
By	OEUD-House Keeping Services	Journal	JOU/10384		25,558.00
By	OE-Security Charges	Journal	JOU/10385		2,364.00
By	OEUD-House Keeping Services	Journal	JOU/10386		3,000.00
By	OE-Security Charges	Journal	JOU/10387		22,400.00
By	OEUD-House Keeping Services	Journal	JOU/10388		28,560.00
By	OE-Water Supply	Journal	JOU/10389		35,932.00
By	OE-Plumbing & Electrician Expenses	Journal	JOU/10390		4,500.00
By	OE-Plumbing & Electrician Expenses	Journal	JOU/10391		3,000.00
By	OE-Security Charges	Journal	JOU/10392		22,400.00
By	OE-Plumbing & Electrician Expenses	Journal	JOU/10393		6,649.00
By	OEUD-House Keeping Services	Journal	JOU/10394		28,747.00
By	OEUD-Gardening Services	Journal	JOU/10395		18,834.00
By	OE-Swimming Pool Maintenance Charges	Journal	JOU/10396		6,071.00
By	OEUD-Gardening Services	Journal	JOU/10397		20,426.00
By	OE-Security Charges	Journal	JOU/10398		23,167.00
By	OE-Swimming Pool Maintenance Charges	Journal	JOU/10399		14,000.00
By	OE-Water Supply	Journal	JOU/10400		35,932.00
By	OEUD-House Keeping Services	Journal	JOU/10401		28,245.00
By	OEUD-Gardening Services	Journal	JOU/10402		20,580.00
By	OE-Security Charges	Journal	JOU/10403		23,520.00
By	OE-Swimming Pool Maintenance Charges	Journal	JOU/10404		14,000.00
By	OEUD-House Keeping Services	Journal	JOU/10405		28,657.00
By	OEUD-House Keeping Services	Journal	JOU/10406		29,332.00
By	OE-Security Charges	Journal	JOU/10407		23,520.00
	Carried Over			35,76,028.00	6,41,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,76,028.00	6,41,276.00
2-Apr-21	By OEUD-Gardening Services	Journal	JOU/10408		31,164.00
	By OEUD-House Keeping Services	Journal	JOU/10409		29,988.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10410		6,000.00
	By OEUD-Gardening Services	Journal	JOU/10411		31,164.00
	By OEUD-House Keeping Services	Journal	JOU/10412		31,022.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10413		9,000.00
	By OEUD-House Keeping Services	Journal	JOU/10414		29,988.00
	By OE-Security Charges	Journal	JOU/10415		23,520.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10416		14,000.00
	By SAL-Incentives	Journal	JOU/10417		750.00
	By SAL-Incentives	Journal	JOU/10418		750.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10419		6,000.00
	By OEUD-Gardening Services	Journal	JOU/10420		29,082.00
	By OE-Security Charges	Journal	JOU/10421		23,520.00
	By OEUD-House Keeping Services	Journal	JOU/10422		29,988.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10423		14,000.00
	By OEUD-House Keeping Services	Journal	JOU/10424		7,200.00
	By OE-Security Charges	Journal	JOU/10425		24,677.00
	By OEUD-House Keeping Services	Journal	JOU/10426		31,956.00
	By OEUD-Gardening Services	Journal	JOU/10427		30,029.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10428		9,000.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10429		14,000.00
	By OE-Electricity Supply	Journal	JOU/10430		28,860.00
	By SAL-Incentives	Journal	JOU/10431		1,500.00
	By SAL-Incentives	Journal	JOU/10432		1,500.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10433		9,000.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10434		7,200.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10435		14,000.00
	By OEUD-House Keeping Services	Journal	JOU/10436		30,316.00
	By OE-Security Charges	Journal	JOU/10437		32,581.00
	By OEUD-Gardening Services	Journal	JOU/10438		33,164.00
	By OEUD-Gardening Services	Journal	JOU/10439		31,164.00
	By OEUD-House Keeping Services	Journal	JOU/10440		30,971.00
	By OE-Security Charges	Journal	JOU/10441		35,280.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10442		14,000.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10443		7,200.00
	By OE-Security Charges	Journal	JOU/10444		35,280.00
	By OEUD-House Keeping Services	Journal	JOU/10445		30,971.00
	By OEUD-Gardening Services	Journal	JOU/10446		31,164.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10447		7,200.00
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10448		14,000.00
	By OE-Suspense Account	Journal	JOU/10449		61,343.00
5-Apr-21	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10460	3,300.00	
6-Apr-21	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10461	1,650.00	
8-Apr-21	To CUST-Flat No-10 K RAVI	Journal	JOU/10462	6,600.00	
10-Apr-21	To CUST-Flat No-20chimpana Ramesh	Journal	JOU/10543	4,950.00	
12-Apr-21	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/10547	3,300.00	
14-Apr-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10548	3,300.00	
17-Apr-21	To CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10549	6,600.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10550	3,060.00	
19-Apr-21	To CUST-Flat No-73 Sri Ramoju Vijay Sena	Journal	JOU/10551	48,410.00	
20-Apr-21	To CUST-Flat No-54 Vishwanathan	Journal	JOU/10552	30,000.00	
	Carried Over			36,87,198.00	15,24,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,198.00	15,24,768.00
20-Apr-21	To CUST-Flat No-54 Vishwanathan	Journal	JOU/10553	33,710.00	
23-Apr-21	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10554	48,410.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10555	48,200.00	
	To CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10556	44,900.00	
28-Apr-21	To CUST-Flat No-36 Satish Kumar	Journal	JOU/10557	6,600.00	
	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10558	1,650.00	
3-May-21	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10568	4,950.00	
4-May-21	To CUST-Flat No-44 Gera Sandeep	Journal	JOU/10569	30,000.00	
	To CUST-Flat No-44 Gera Sandeep	Journal	JOU/10570	18,410.00	
	To CUST-Flat No-8 Adharsh	Journal	JOU/10571	3,300.00	
	To CUST-Flat No-9 Veerash	Journal	JOU/10572	3,300.00	
	To CUST-Flat No-48 K Srinivas	Journal	JOU/10573	4,950.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10574	1,650.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10575	3,300.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10576	1,650.00	
5-May-21	To CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10578	3,300.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10579	3,060.00	
6-May-21	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10580	1,650.00	
	To CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10581	12,240.00	
	To CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10582	3,300.00	
7-May-21	To CUST-V.No01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10583	3,300.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10584	3,060.00	
8-May-21	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/10585	9,180.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10586	1,650.00	
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10587		9,500.00
	By OEUD-Gardening Services	Journal	JOU/10588		36,111.00
	By OEUD-House Keeping Services	Journal	JOU/10589		32,904.00
	By OE-Security Charges	Journal	JOU/10590		61,600.00
10-May-21	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10660	1,650.00	
	To CUST-Flat No-36 Satish Kumar	Journal	JOU/10661	1,650.00	
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10662		14,000.00
11-May-21	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10663	9,180.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10664	3,300.00	
12-May-21	To CUST-V.No 02 Mr.Suresh	Journal	JOU/10665	1,650.00	
	To CUST-V.No 02 Mr.Suresh	Journal	JOU/10666	6,600.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10667	3,300.00	
18-May-21	To CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10671	3,300.00	
19-May-21	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10672	13,103.00	
20-May-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/10673	6,600.00	
25-May-21	By OEUD-Gardening Services	Journal	JOU/10674		7,100.00
	By OEUD-Gardening Services	Journal	JOU/10675		16,150.00
31-May-21	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/10686	9,180.00	
1-Jun-21	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/10691	1,650.00	
4-Jun-21	To INCOME - Banquet Hall	Journal	JOU/10692	1,000.00	
5-Jun-21	To CUST-Flat No-7 Takurjitendra Singh	Journal	JOU/10693	1,650.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10694	3,060.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10695	1,650.00	
6-Jun-21	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10696	1,650.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10697	1,650.00	
7-Jun-21	To CUST-Flat No-94 Raj Mogli	Journal	JOU/10698	30,000.00	
	To CUST-Flat No-94 Raj Mogli	Journal	JOU/10699	16,550.00	
	To CUST-Flat No-10 K RAVI	Journal	JOU/10700	3,300.00	
	Carried Over			41,04,591.00	17,02,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,591.00	17,02,133.00
8-Jun-21	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10701	1,650.00	
	By OEUD-House Keeping Services	Journal	JOU/10702		31,550.00
	By OE-Security Charges	Journal	JOU/10703		66,780.00
9-Jun-21	To CUST-Flat No-23 Praveen Kumar	Journal	JOU/10704	23,072.00	
11-Jun-21	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10771	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10772	1,650.00	
15-Jun-21	By OEUD-Gardening Services	Journal	JOU/10773		51,550.00
17-Jun-21	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10774		14,000.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10775		4,500.00
18-Jun-21	To INCOME - Banquet Hall	Journal	JOU/10776	1,000.00	
19-Jun-21	To CUST-Flat No-66 Venu Madhav	Journal	JOU/10777	57,590.00	
	By OE-Electricity Supply	Journal	JOU/10778		1,03,063.00
21-Jun-21	To CUST-Flat No-88 Manmohan Raj	Journal	JOU/10779	6,600.00	
30-Jun-21	To CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10792	9,900.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10793	11,550.00	
	To CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10794	5,650.00	
	To INCOME - Banquet Hall	Journal	JOU/10795	2,000.00	
5-Jul-21	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10799	1,650.00	
7-Jul-21	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10800	9,900.00	
	To CUST-Flat No-36 Satish Kumar	Journal	JOU/10801	3,300.00	
	By OE-Swimming Pool Maintenance Charges	Journal	JOU/10802		14,000.00
	By OE-Plumbing & Electrician Expenses	Journal	JOU/10803		3,600.00
8-Jul-21	By OEUD-Gardening Services	Journal	JOU/10804		48,160.00
	By OE-Security Charges	Journal	JOU/10805		63,000.00
	By OEUD-House Keeping Services	Journal	JOU/10806		34,372.00
	By OEUD-Gardening Services	Journal	JOU/10807		6,300.00
9-Jul-21	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10808	1,650.00	
	To CUST-Flat No-88 Manmohan Raj	Journal	JOU/10809	3,300.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10810	1,650.00	
10-Jul-21	To CUST-Flat No 67 G Gayathri	Journal	JOU/10878	3,060.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10879	1,650.00	
12-Jul-21	To CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10881	30,000.00	
	To CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10882	6,170.00	
	To CUST-Flat No.4 E Prabhakar Reddy	Journal	JOU/10883	3,060.00	
13-Jul-21	To CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10884	6,120.00	
	To CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10885	6,600.00	
	To CUST-Flat No-20chimpana Ramesh	Journal	JOU/10886	4,950.00	
	By OERD-Consumables, Repairs & Maint	Journal	JOU/10887		4,550.00
	By OERD-Consumables, Repairs & Maint	Journal	JOU/10888		3,400.00
17-Jul-21	To CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10889	9,180.00	
	By OE-Electricity Supply	Journal	JOU/10890		67,732.00
20-Jul-21	To CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10891	3,300.00	
21-Jul-21	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/10892	1,650.00	
	To CUST-Flat No-68 Sarkar Amit	Journal	JOU/10893	54,530.00	
22-Jul-21	To CUST-Flat No-8 Adharsh	Journal	JOU/10894	3,300.00	
23-Jul-21	To CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10895	9,000.00	
24-Jul-21	To CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10896	1,650.00	
31-Jul-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10002		1,50,000.00
2-Aug-21	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10913	4,950.00	
5-Aug-21	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10914	1,650.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/10915	3,060.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10916	1,650.00	
	Carried Over			44,05,293.00	23,68,690.00

continued ...

Silver Oak Welfare Association

Silver Oak Villa LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,05,293.00	23,68,690.00
6-Aug-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10918	1,650.00	
10-Aug-21	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10985	1,650.00	
14-Aug-21	To CUST-Flat No-48 K Srinivas	Journal	JOU/10992	4,950.00	
16-Aug-21	To CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10993	30,650.00	
	To CUST-Flat No-69 Ramesh Ilandul	Journal	JOU/10994	30,000.00	
23-Aug-21	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10995	3,060.00	
	To CUST-Flat No-62 Suresh Kumar	Journal	JOU/10996	3,300.00	
25-Aug-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10009		50,000.00
26-Aug-21	To CUST-VIKRAM KUMAR-99-3A	Journal	JOU/10997	66,204.00	
	To CUST-Flat No-75 J Chandrakanth	Journal	JOU/10998	46,550.00	
27-Aug-21	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10999	9,900.00	
29-Aug-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11000	4,950.00	
30-Aug-21	To CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11009	48,410.00	
	To CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11010	15,300.00	
	To CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11011	9,180.00	
	To CUST-Flat No-78 Rajesh Paul	Journal	JOU/11012	3,300.00	
3-Sep-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11027	4,950.00	
4-Sep-21	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11028	9,180.00	
6-Sep-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11030	1,650.00	
7-Sep-21	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11031	1,650.00	
16-Sep-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10032		1,44,474.00
17-Sep-21	To CUST-Flat No-62 Suresh Kumar	Journal	JOU/11108	1,650.00	
18-Sep-21	To OEUD-Gardening Services	Journal	JOU/11109	7,100.00	
1-Oct-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11134	2,000.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11135	3,300.00	
2-Oct-21	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11137	2,000.00	
4-Oct-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11138	1,650.00	
5-Oct-21	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11139	1,650.00	
11-Oct-21	To CUST-Flat No-62 Suresh Kumar	Journal	JOU/11213	1,650.00	
9-Nov-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11235	1,650.00	
4-Dec-21	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11343	1,650.00	
8-Dec-21	To CUST-Flat No-23 Praveen Kumar	Journal	JOU/11344	8,250.00	
9-Dec-21	To CUST-Flat No-35 S.T Venkateshwara	Journal	JOU/11345	10,000.00	
13-Dec-21	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11421	4,950.00	
17-Dec-21	By Bank-Yes Bank-009788700001123	Receipt	REC/10139		1,15,149.00
11-Jan-22	To CUST-Flat No-5 Mrs Usha Rani.	Journal	JOU/11533	9,180.00	
12-Jan-22	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11535	1,650.00	
18-Jan-22	To CUST-Flat No-8 Adharsh	Journal	JOU/11536	36,297.00	
	To CUST-Flat No-9 Veerash	Journal	JOU/11537	1,378.00	
	To INCOME - Banquet Hall	Journal	JOU/11538	2,000.00	
	To CUST-Flat No-19 Sankar Karthik	Journal	JOU/11539	6,120.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11540	3,300.00	
	To CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11541	1,648.00	
	To CUST-Flat No-44 Gera Sandeep	Journal	JOU/11542	18,360.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11543	610.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11544		24,480.00
22-Jan-22	To INCOME - Banquet Hall	Journal	JOU/11546	1,000.00	
	To CUST-Flat No 67 G Gayathri	Journal	JOU/11547	6,120.32	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11548		1,650.00
29-Jan-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10181		50,000.00
5-Feb-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10192		50,000.00
9-Mar-22	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11690	1,650.00	
	Carried Over			48,38,590.32	28,04,443.00

continued ...

Silver Oak Welfare Association

Silver Oak Villa LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,38,590.32	28,04,443.00
15-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10236		50,000.00
21-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10242		50,000.00
29-Mar-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10252		50,000.00
31-Mar-22	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11759	1,650.00	
	To CUST-Flat No-25 Saritha Sharma/anand Sharma	Journal	JOU/11760	6,600.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11761	11,240.00	
	To CUST-Flat No.24Sujatha/ T Shanker	Journal	JOU/11762	12,420.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10260		50,000.00
				48,70,500.32	30,04,443.00
By	Closing Balance				18,66,057.32
				48,70,500.32	48,70,500.32

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By OEUD-House Keeping Services	Journal	JOU/11342		7,000.00
11-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10029	7,000.00	
8-Jan-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11468		14,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10047	14,000.00	
11-Feb-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11642		14,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10061	14,000.00	
3-Mar-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11682		14,000.00
15-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10076	14,000.00	
				49,000.00	49,000.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SP-K.Giridhar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10987		7,128.00
14-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10004	7,128.00	
11-Feb-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11641		7,250.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10060	7,250.00	
28-Feb-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11653		7,800.00
16-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10078	7,800.00	
				22,178.00	22,178.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SP-K Rajini

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10988		31,957.00
14-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10002	31,957.00	
11-Sep-21	By OEUD-House Keeping Services	Journal	JOU/11102		32,648.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10008	32,648.00	
14-Oct-21	By OEUD-House Keeping Services	Journal	JOU/11214		32,687.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10015	32,687.00	
24-Nov-21	By OEUD-House Keeping Services	Journal	JOU/11315		32,992.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10019	32,992.00	
1-Dec-21	By OEUD-House Keeping Services	Journal	JOU/11329		43,184.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10027	43,184.00	
8-Jan-22	By OEUD-House Keeping Services	Journal	JOU/11467		43,185.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10046	43,185.00	
11-Feb-22	By OEUD-House Keeping Services	Journal	JOU/11644		41,530.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10065	41,530.00	
28-Feb-22	By OEUD-House Keeping Services	Journal	JOU/11651		42,229.00
16-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10080	42,229.00	
31-Mar-22	By OEUD-House Keeping Services	Journal	JOU/11752		39,537.00
				3,00,412.00	3,39,949.00
	To Closing Balance			39,537.00	
				3,39,949.00	3,39,949.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Pranav Electronics

Ledger Account
9711709999

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10008		649.00
	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10009		649.00
	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10010		649.00
	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10011		649.00
	By OIE-Repairs & Maintenance-Equipment	Purchase	PUR/10012		649.00
	To Open Card K,Purshotham	Journal	JOU/11424	3,245.00	
				3,245.00	3,245.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP**

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11545		2,643.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10053	2,643.00	
29-Jan-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/11549		10,294.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10055	10,294.00	
				12,937.00	12,937.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By REVENUE-Misc	Purchase	PUR/10017		5,835.00
					5,835.00
	To Closing Balance			5,835.00	
				5,835.00	5,835.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-Gardening Services	Purchase	PUR/10001		47,679.00
14-Aug-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10003	47,679.00	
11-Sep-21	By OEUD-Gardening Services	Purchase	PUR/10002		47,678.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10007	47,678.00	
13-Oct-21	By OEUD-Gardening Services	Purchase	PUR/10003		50,550.00
14-Oct-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10012	50,550.00	
24-Nov-21	By OEUD-House Keeping Services	Journal	JOU/11314		47,196.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10018	47,196.00	
1-Dec-21	By OEUD-House Keeping Services	Journal	JOU/11328		47,197.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10026	47,197.00	
8-Jan-22	By OEUD-Gardening Services	Journal	JOU/11465		48,951.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10044	48,951.00	
11-Feb-22	By OEUD- Fogging Work	Journal	JOU/11643		15,483.60
	To Bank-Yes Bank-009788700001123	Payment	PAY/10064	15,483.00	
	By OEUD-Gardening Services	Journal	JOU/11645		48,232.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10066	48,232.00	
18-Feb-22	By OEUD- Fogging Work	Journal	JOU/11649		11,899.00
28-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10072	11,899.00	
3-Mar-22	By OEUD-Gardening Services	Journal	JOU/11681		45,480.00
16-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10077	45,480.00	
23-Mar-22	By OEUD- Fogging Work	Journal	JOU/11748		5,188.00
28-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10084	5,188.00	
				4,15,533.00	4,15,533.60
				0.60	
				4,15,533.60	4,15,533.60
	To Closing Balance				

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To SUP-Prime Power Services Private Limited	Purchase	PUR/10006	8,603.08	
	To SUP-Prime Power Services Private Limited	Purchase	PUR/10007	10,169.49	
31-Mar-22	By Prepaid Expenses	Journal	JOU/11775		6,770.37
				18,772.57	6,770.37
	By Closing Balance				12,002.20
				18,772.57	18,772.57

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

SUP-Celestial Business Solutions

Ledger Account

Plot No:-42,Second Floor,Venkataramana Colony,
Old Alwal,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10031	15,104.00	
29-Jan-22	By OE-Misc. Expenses	Journal	JOU/11551		30,208.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10057	15,104.00	
				30,208.00	30,208.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

Sup- Emandi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/10014		6,018.00
28-Mar-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10085	6,018.00	
				6,018.00	6,018.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account
4-1270,Marthanda Nagar,Near Kondapur
Hyderabad-49

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By Aggregate-COMP	Purchase	PUR/10004		5,422.00
14-Oct-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10013	5,422.00	
				5,422.00	5,422.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Otis Elevator Company (India) Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10030	37,288.00	
31-Mar-22	By AMC Charges	Journal	JOU/11774		37,288.00
				37,288.00	37,288.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	By Plumbing GST 18%	Purchase	PUR/10013		3,991.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10048	3,991.00	
				3,991.00	3,991.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**SUP-Prime Power Services Private Limited**

Ledger Account

Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,
West Marredpally,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10006		10,152.00
	By Sundry Purchases GST 18%	Purchase	PUR/10007		12,000.00
27-Nov-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10023	22,152.00	
				22,152.00	22,152.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	By Aggregate-COMP	Purchase	PUR/10005		950.00
27-Nov-21	To Bank-Yes Bank-009788700001123	Payment	PAY/10024	950.00	
20-Dec-21	By OE-Misc. Expenses	Journal	JOU/11423		7,000.00
28-Jan-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10054	7,000.00	
				7,950.00	7,950.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	By Electrical GST 12%	Purchase	PUR/10016		2,274.00
28-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10073	2,274.00	
				2,274.00	2,274.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	By Chemicals-COMP	Purchase	PUR/10015		17,400.00
18-Feb-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10071	17,400.00	
				17,400.00	17,400.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By Electrical-URD	Journal	JOU/11550		7,675.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10056	7,675.00	
				7,675.00	7,675.00

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10987		72.00
	By OEUD-Gardening Services	Purchase	PUR/10001		481.00
	By OE-Security Charges	Journal	JOU/10989		630.00
11-Sep-21	By OEUD-Gardening Services	Purchase	PUR/10002		482.00
	By OE-Security Charges	Journal	JOU/11103		630.00
13-Oct-21	By OEUD-Gardening Services	Purchase	PUR/10003		510.61
14-Oct-21	By OE-Security Charges	Journal	JOU/11215		630.00
24-Nov-21	By OE-Security Charges	Journal	JOU/11313		630.00
1-Dec-21	By OE-Security Charges	Journal	JOU/11330		630.00
23-Dec-21	By CONJBWDW-Anirudh Dhal	Payment	PAY/10035		25.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/10036		25.00
	By CONJBWDW-B Basappa	Payment	PAY/10037		12.00
8-Jan-22	By OE-Security Charges	Journal	JOU/11466		639.00
11-Feb-22	By CONJBWDW-Anirudh Dhal	Payment	PAY/10062		50.00
	By OEUD- Fogging Work	Journal	JOU/11643		156.40
	By OEUD-House Keeping Services	Journal	JOU/11644		420.00
	By OEUD-Gardening Services	Journal	JOU/11645		488.00
	By OE-Security Charges	Journal	JOU/11646		630.00
18-Feb-22	By OEUD- Fogging Work	Journal	JOU/11649		121.00
28-Feb-22	By OEUD-House Keeping Services	Journal	JOU/11651		426.00
	By OE-Security Charges	Journal	JOU/11652		651.00
3-Mar-22	By OEUD-Gardening Services	Journal	JOU/11681		459.00
23-Mar-22	By OEUD- Fogging Work	Journal	JOU/11748		52.00
31-Mar-22	By OE-Security Charges	Journal	JOU/11751		642.00
	By OEUD-House Keeping Services	Journal	JOU/11752		399.00
					9,891.01
To	Closing Balance			9,891.01	9,891.01

Silver Oak Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10988		652.00
11-Sep-21	By OEUD-House Keeping Services	Journal	JOU/11102		666.00
14-Oct-21	By OEUD-House Keeping Services	Journal	JOU/11214		667.00
24-Nov-21	By OEUD-House Keeping Services	Journal	JOU/11314		964.00
	By OEUD-House Keeping Services	Journal	JOU/11315		674.00
1-Dec-21	By OEUD-House Keeping Services	Journal	JOU/11328		963.00
	By OEUD-House Keeping Services	Journal	JOU/11329		881.00
11-Dec-21	By SUP-Otis Elevator Company (India) Limited	Payment	PAY/10030		746.00
8-Jan-22	By OEUD-Gardening Services	Journal	JOU/11465		999.00
	By OEUD-House Keeping Services	Journal	JOU/11467		881.00
					8,093.00
To	Closing Balance			8,093.00	
				8,093.00	8,093.00

Silver Oak Welfare Association

M G Road, Ranigunj

Secunderabad

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30	CUST-Flat No-35 S.T Venkateshwara	36
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32	CUST-Flat No-37 Y Sudheer	38
33	CUST-Flat No-38 Uddagiri Thanooja	39
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