

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Amount receiveble for the month of april</i>	Journal	JOU/10001	1,925.00	1,925.00
1-Apr-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of apr22</i>	Journal	JOU/10002	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of apr22</i>	Journal	JOU/10003	3,570.00	3,570.00
1-Apr-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10004	1,925.00	1,925.00
1-Apr-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10005	1,925.00	1,925.00
1-Apr-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april22</i>	Journal	JOU/10006	1,925.00	1,925.00
1-Apr-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april22</i>	Journal	JOU/10007	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april 22</i>	Journal	JOU/10008	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10009	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10010	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-13 Shaik Sikindameerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10011	1,925.00	1,925.00
	Carried Over			26,110.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,110.00	
1-Apr-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10012	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10013	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10014	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10015	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10016	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10017	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10018	1,925.00	1,925.00
1-Apr-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10019	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10020	1,925.00	1,925.00
1-Apr-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10021	1,925.00	1,925.00
1-Apr-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10022	1,925.00	1,925.00
	Carried Over			50,575.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,575.00	
1-Apr-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10023	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10024	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10025	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-25 Saritha Sharmal Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10026	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10027	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10028	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april22</i>	Journal	JOU/10029	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10030	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10031	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10032	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10037	1,925.00	1,925.00
	Carried Over			76,685.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,685.00	
1-Apr-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10038	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10040	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10041	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10043	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10044	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10045	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10046	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10047	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10048	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10049	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10050	3,570.00	3,570.00
	Carried Over			1,07,730.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,730.00	
1-Apr-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10052	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10055	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10056	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10057	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10058	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10059	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10060	3,570.00	3,570.00
1-Apr-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10061	3,570.00	3,570.00
1-Apr-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10062	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10063	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-70 Mrs.V Paritha Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10064	3,570.00	3,570.00
	Carried Over			1,37,130.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,130.00	
1-Apr-22	CUST-Flat No-70 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10065	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10066	1,925.00	1,925.00
1-Apr-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10067	3,570.00	3,570.00
1-Apr-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10068	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10069	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10070	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10071	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10072	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10073	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10074	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10075	3,570.00	3,570.00
	Carried Over			1,68,175.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,175.00	
1-Apr-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>eing the mmc amount receiveable for the month of april22</i>	Journal	JOU/10076	1,925.00	1,925.00
1-Apr-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10078	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10079	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10080	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10081	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10082	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10083	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10084	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10085	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10086	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-91 Bhanu Siva Prasadrane Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10087	1,925.00	1,925.00
	Carried Over			1,94,285.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,285.00	
1-Apr-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10088	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10089	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10090	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10091	3,570.00	3,570.00
1-Apr-22	Gardening Charges Payable On Account OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10092	45,939.00	45,939.00
1-Apr-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11408	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11409	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11410	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receiveable</i>	Journal	JOU/11411	3,570.00	3,570.00
1-Apr-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11416	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receiveable</i>	Journal	JOU/11417	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11420	1,925.00	1,925.00
1-Apr-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11430	3,570.00	3,570.00
	Carried Over			2,74,839.00	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,839.00	
1-Apr-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11432	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11433	3,570.00	3,570.00
1-Apr-22	CUST-Flat No-27 Tangirala Ramakrishna CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11448	3,720.00	3,720.00
1-Apr-22	Silver Oak Villa LLP Silver Oak Villas LLP Phase-III OIE -Rounding Off <i>Being adjustment entry.</i>	Journal	JOU/11520	2,00,001.00	2,00,000.00 1.00
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-51 S Praveen Kumar <i>Being the amount received from by sov on behalf of sowa</i>	Journal	JOU/10095	1,650.00	1,650.00
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-35 S T Venkateswara <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10096	5,241.32	5,241.32
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-66 Venu Madhav <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10097	13,322.40	13,322.40
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-69 Ramesh Llandul <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10098	1,940.00	1,940.00
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10099	5,457.04	5,457.04
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-87 R V L V Prasad Rao <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10101	2,006.44	2,006.44
2-Apr-22	Silver Oak Villa LLP CUST-Flat No-95-Purushotham <i>Being the amount received by sov on behalf of sowa</i>	Journal	JOU/10102	9,948.00	9,948.00
3-Apr-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden maintance for month of march -22 vide Inv No.730 dt 03.04.22</i>	Journal	JOU/10103	47,444.00	475.00 46,969.00
	Carried Over			5,72,709.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,709.20	
4-Apr-22	Swimming Pool Maintenance On Account SP-Abi and Jemi Facilities Management <i>Being the amount credit abi and jemi facilities managment twds swimming pool maintenace for the month of march-22</i>	Journal 14,000.00 Dr	JOU/10104	14,000.00	14,000.00
29-Apr-22	OEUD- Fogging Work New Ref JOU/10003 TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds fogging work vide inv No.746</i>	Journal 7,900.00 Dr	JOU/10105	7,900.00	79.00 7,821.00
30-Apr-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K rajini twds houskeeping service charges vide inv No. 017</i>	Journal	JOU/10106	42,971.00	429.00 42,542.00
30-Apr-22	OE-Security Charges New Ref JOU/10005 TDS-2% Contract Oc-United Security Services <i>Being the amount credit to united security services twds vide inv No.uss/02/22 dt 30. 04.22</i>	Journal 69,509.00 Dr	JOU/10107	69,509.00	1,390.00 68,119.00
30-Apr-22	OEUD-Consumables, Repairs & Maint SP-K.Giridhar <i>Being the amount credit to K giridhar twds plumber and electrican vide bill No.48</i>	Journal	JOU/10108	8,400.00	8,400.00
1-May-22	Swimming Pool Maintenance On Account SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities managment twds swimming pool maintenance charges</i>	Journal 14,000.00 Dr	JOU/10109	14,000.00	14,000.00
1-May-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shankar twds gardening services twds inv no.753</i>	Journal	JOU/10110	52,371.00	524.00 51,847.00
1-May-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Amount receiveble for the month of may-</i>	Journal	JOU/10111	1,925.00	1,925.00
1-May-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may22</i>	Journal	JOU/10112	1,925.00	1,925.00
	Carried Over			7,85,710.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,85,710.20	
1-May-22	CUST-Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may-22</i>	Journal	JOU/10113	1,925.00	1,925.00
1-May-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10114	3,570.00	3,570.00
1-May-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10115	3,570.00	3,570.00
1-May-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10116	1,925.00	1,925.00
1-May-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10117	1,925.00	1,925.00
1-May-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10118	1,925.00	1,925.00
1-May-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10119	1,925.00	1,925.00
1-May-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10120	1,925.00	1,925.00
1-May-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10121	3,570.00	3,570.00
1-May-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10122	1,925.00	1,925.00
1-May-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10123	1,925.00	1,925.00
	Carried Over			8,11,820.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,11,820.20	
1-May-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10124	1,925.00	1,925.00
1-May-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10125	1,925.00	1,925.00
1-May-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10126	1,925.00	1,925.00
1-May-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10127	1,925.00	1,925.00
1-May-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10128	1,925.00	1,925.00
1-May-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10129	3,570.00	3,570.00
1-May-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10130	1,925.00	1,925.00
1-May-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10131	3,570.00	3,570.00
1-May-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10132	1,925.00	1,925.00
1-May-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10133	1,925.00	1,925.00
1-May-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10134	1,925.00	1,925.00
	Carried Over			8,36,285.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,285.20	
1-May-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10135	1,925.00	1,925.00
1-May-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10136	1,925.00	1,925.00
1-May-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10137	3,570.00	3,570.00
1-May-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10138	1,925.00	1,925.00
1-May-22	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10139	1,925.00	1,925.00
1-May-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may22</i>	Journal	JOU/10140	1,925.00	1,925.00
1-May-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10141	3,570.00	3,570.00
1-May-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10142	1,925.00	1,925.00
1-May-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10143	1,925.00	1,925.00
1-May-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10144	3,570.00	3,570.00
1-May-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10145	3,570.00	3,570.00
	Carried Over			8,64,040.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,040.20	
1-May-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10146	1,925.00	1,925.00
1-May-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10147	3,570.00	3,570.00
1-May-22	CUST-Flat No-42 Ramenigam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10148	3,570.00	3,570.00
1-May-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10149	1,925.00	1,925.00
1-May-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10150	3,570.00	3,570.00
1-May-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10151	1,925.00	1,925.00
1-May-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10152	1,925.00	1,925.00
1-May-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10153	3,570.00	3,570.00
1-May-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10154	1,925.00	1,925.00
1-May-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10155	3,570.00	3,570.00
1-May-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10156	1,925.00	1,925.00
	Carried Over			8,93,440.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,93,440.20	
1-May-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10157	1,925.00	1,925.00
1-May-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10158	1,925.00	1,925.00
1-May-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10159	1,925.00	1,925.00
1-May-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10160	3,570.00	3,570.00
1-May-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10161	3,570.00	3,570.00
1-May-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10162	3,570.00	3,570.00
1-May-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10163	3,570.00	3,570.00
1-May-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10164	1,925.00	1,925.00
1-May-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10165	3,570.00	3,570.00
1-May-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of may 22</i>	Journal	JOU/10166	3,570.00	3,570.00
1-May-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10167	3,570.00	3,570.00
	Carried Over			9,26,130.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,130.20	
1-May-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10168	1,925.00	1,925.00
1-May-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10169	1,925.00	1,925.00
1-May-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10170	1,925.00	1,925.00
1-May-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10171	1,925.00	1,925.00
1-May-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10172	3,570.00	3,570.00
1-May-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10173	3,570.00	3,570.00
1-May-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10174	3,570.00	3,570.00
1-May-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10175	1,925.00	1,925.00
1-May-22	CUST-Flat No-70 Mrs.V Paritha BaiMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10176	3,570.00	3,570.00
1-May-22	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10177	1,925.00	1,925.00
1-May-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10178	1,925.00	1,925.00
	Carried Over			9,53,885.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,885.20	
1-May-22	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10179	3,423.00	3,423.00
1-May-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10180	3,570.00	3,570.00
1-May-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10181	1,925.00	1,925.00
1-May-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10182	3,570.00	3,570.00
1-May-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10183	3,570.00	3,570.00
1-May-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10184	1,925.00	1,925.00
1-May-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10185	1,925.00	1,925.00
1-May-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10186	3,570.00	3,570.00
1-May-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10187	3,570.00	3,570.00
1-May-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10188	3,570.00	3,570.00
1-May-22	CUST-Flat No-83 P Sita Ramanl S Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10189	1,925.00	1,925.00
	Carried Over			9,86,428.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,428.20	
1-May-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10190	1,925.00	1,925.00
1-May-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10191	3,570.00	3,570.00
1-May-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10192	1,925.00	1,925.00
1-May-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10193	1,925.00	1,925.00
1-May-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10194	1,925.00	1,925.00
1-May-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10195	1,925.00	1,925.00
1-May-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10196	3,570.00	3,570.00
1-May-22	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10197	1,925.00	1,925.00
1-May-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10198	3,570.00	3,570.00
1-May-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10199	3,570.00	3,570.00
1-May-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10200	1,925.00	1,925.00
	Carried Over			10,14,183.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,14,183.20	
1-May-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receiveable for the month of may 22</i>	Journal	JOU/10201	3,570.00	3,570.00
26-May-22	AMC Charges SUP-Otis Elevator Company (India) Limited	Journal	JOU/11521	39,899.00	39,899.00
31-May-22	OE-Security Charges New Ref JOU/10009 TDS-2% Contract Oc-United Security Services <i>Being the amount credit to united security services twds security charges vide inv No. USS/15/22 dt.31.05.2022</i>	Journal	JOU/10202	67,732.00	1,355.00 66,377.00
31-May-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K rajini twds housekeeping service vide inv No.031 dt 31. 05.2022</i>	Journal	JOU/10203	42,931.00	429.00 42,502.00
1-Jun-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Amount receiveble for the month of june</i>	Journal	JOU/10204	1,925.00	1,925.00
1-Jun-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10205	1,925.00	1,925.00
1-Jun-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10206	1,925.00	1,925.00
1-Jun-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10207	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10208	3,570.00	3,570.00
1-Jun-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10209	1,925.00	1,925.00
1-Jun-22	CUST-Flat No- 07 Takujitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10210	1,925.00	1,925.00
	Carried Over			11,85,080.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,85,080.20	
1-Jun-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10211	1,925.00	1,925.00
1-Jun-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10212	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june 22</i>	Journal	JOU/10213	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10214	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10215	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10216	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10217	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10218	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10219	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10220	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10221	1,625.00	1,625.00
	Carried Over			12,07,600.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,07,600.20	
1-Jun-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10222	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10223	1,925.00	1,925.00
1-Jun-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10224	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10225	1,925.00	1,925.00
1-Jun-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10226	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10227	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10228	1,925.00	1,925.00
1-Jun-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10229	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10230	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10231	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-33-Y Maheshwara & Y SriLatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10232	1,925.00	1,925.00
	Carried Over			12,33,710.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,33,710.20	
1-Jun-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10233	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-35 ST Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10234	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10235	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10236	2,315.00	2,315.00
1-Jun-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10237	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10238	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10239	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10240	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june 22</i>	Journal	JOU/10241	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10242	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10243	3,570.00	3,570.00
	Carried Over			12,65,145.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,65,145.20	
1-Jun-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10244	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10246	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10247	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10248	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10249	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10250	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10251	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10252	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10253	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10254	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10255	3,570.00	3,570.00
	Carried Over			12,94,545.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,94,545.20	
1-Jun-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10256	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10257	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10258	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of june22</i>	Journal	JOU/10259	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10260	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10261	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10262	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-64 Raghubathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10263	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10264	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10265	3,570.00	3,570.00
1-Jun-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10266	3,570.00	3,570.00
	Carried Over			13,25,590.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,590.20	
1-Jun-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10267	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10268	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-70 Mrs.V Paritha Bailur Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10269	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-71CUST-Flat No-71U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10270	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10271	1,925.00	1,925.00
1-Jun-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10272	3,570.00	3,570.00
1-Jun-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10273	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10274	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10275	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10276	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10277	1,925.00	1,925.00
	Carried Over			13,56,635.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,56,635.20	
1-Jun-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10278	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10279	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10280	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10281	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10282	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10283	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10284	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10285	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10286	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10287	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10288	1,925.00	1,925.00
	Carried Over			13,84,390.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,84,390.20	
1-Jun-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10289	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-91 Shamu Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10290	1,925.00	1,925.00
1-Jun-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10291	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10292	3,570.00	3,570.00
1-Jun-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10293	1,925.00	1,925.00
1-Jun-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10294	3,570.00	3,570.00
2-Jun-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden maintainence vide inv No.756 dt.02.06.2022</i>	Journal	JOU/10295	51,766.00	518.00 51,248.00
2-Jun-22	Swimming Pool Maintenance On Account SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities managment twds swimming pool Maintenance inv No.053</i>	Journal	JOU/10296	14,000.00	14,000.00
3-Jun-22	Sundry Purchases-URD Open Card K,Purshotham <i>Being amount debited to sundry purchase towards thread mill services charges</i>	Journal	JOU/10297	1,000.00	1,000.00
3-Jun-22	Sundry Purchases-URD Open Card K,Purshotham <i>Being amount debited to sundry purchase towards sharpening of knife blades of grass cutting material</i>	Journal	JOU/10298	1,000.00	1,000.00
	Carried Over			14,70,286.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,286.20	
10-Jun-22	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount debited to k purshotham open card towards Genertor MCX COIL Timer & service charges repairing done from 08.06.2022</i>	Journal	JOU/10299	7,080.00	7,080.00
27-Jun-22	OEUD- Fogging Work New Ref JOU/10016 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to y Ravi shankar towards fooging work for the month of june -22</i>	Journal	JOU/10300	10,700.00	107.00 10,593.00
27-Jun-22	OIE-Petrol/Diesel Exp New Ref JOU/10298 SP-BPCL-ECMS-(Fleet Business) <i>being amount charged to bpcl</i>	Journal	JOU/10301	10,000.00	10,000.00
28-Jun-22	OEUD- Fogging Work New Ref JOU/10017 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount debited to YRavi shankar towards fooging work done at site for the month of may-2022</i>	Journal	JOU/10302	7,020.00	70.00 6,950.00
30-Jun-22	CUST-Flat No-59 Kiran Kumar CUST-Flat No-58 Anuradha	Journal	JOU/11498	1,650.00	1,650.00
1-Jul-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE-Corpus Fund <i>Being the amount debited to customer twd curpus fund</i>	Journal	JOU/10303	30,000.00	30,000.00
1-Jul-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy Membership Fee <i>Being the amount debited to custoemr twds membership fees</i>	Journal	JOU/10304	50.00	50.00
1-Jul-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the monthe of july-22</i>	Journal	JOU/10305	1,925.00	1,925.00
1-Jul-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july22</i>	Journal	JOU/10306	1,925.00	1,925.00
1-Jul-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10307	1,925.00	1,925.00
	Carried Over			15,42,561.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,42,561.20	
1-Jul-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july22</i>	Journal	JOU/10308	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10309	3,570.00	3,570.00
1-Jul-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10310	1,925.00	1,925.00
1-Jul-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july22</i>	Journal	JOU/10311	1,925.00	1,925.00
1-Jul-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july22</i>	Journal	JOU/10312	1,925.00	1,925.00
1-Jul-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july22</i>	Journal	JOU/10313	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10314	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10315	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10316	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10317	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10318	2,375.00	2,375.00
	Carried Over			15,69,121.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,121.20	
1-Jul-22	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10319	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10320	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10321	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10322	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10323	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10324	1,925.00	1,925.00
1-Jul-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10325	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10326	1,925.00	1,925.00
1-Jul-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10327	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10328	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10329	1,925.00	1,925.00
	Carried Over			15,95,231.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,95,231.20	
1-Jul-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10330	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10331	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10332	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10333	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10334	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10335	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10336	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10337	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10338	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10339	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july 22</i>	Journal	JOU/10340	1,925.00	1,925.00
	Carried Over			16,21,341.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,21,341.20	
1-Jul-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10341	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-42 Ramenugam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10342	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10343	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10344	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10345	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10346	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10347	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10348	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10349	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10350	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10351	1,925.00	1,925.00
	Carried Over			16,50,741.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,50,741.20	
1-Jul-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10352	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10353	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10354	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10355	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10356	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10357	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10358	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10359	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10360	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10361	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10362	1,925.00	1,925.00
	Carried Over			16,83,431.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,83,431.20	
1-Jul-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10363	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10364	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10365	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10366	3,570.00	3,570.00
1-Jul-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10367	3,570.00	3,570.00
1-Jul-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10368	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10369	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-70 Mrs.V Paritha BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10370	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10371	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10372	1,925.00	1,925.00
1-Jul-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10373	3,570.00	3,570.00
	Carried Over			17,12,831.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,12,831.20	
1-Jul-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10374	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10375	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10376	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10377	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10378	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10379	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10380	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10381	3,570.00	3,570.00
1-Jul-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10382	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10383	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10384	1,925.00	1,925.00
	Carried Over			17,43,876.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,43,876.20	
1-Jul-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10385	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10386	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10387	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10388	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10389	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10390	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10391	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10392	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10393	3,570.00	3,570.00
1-Jul-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10394	1,925.00	1,925.00
1-Jul-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10395	3,570.00	3,570.00
	Carried Over			17,73,276.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,73,276.20	
1-Jul-22	CUST-Flat No-128 Kothapalli Anuradha REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>		Journal JOU/10396	30,000.00	30,000.00
1-Jul-22	CUST-Flat No-128 Kothapalli Anuradha Membership Fee <i>Being the membership fee</i>		Journal JOU/10397	50.00	50.00
5-Jul-22	CUST-Flat No-129 Hanumanth Shangrala REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>		Journal JOU/10398	30,000.00	30,000.00
5-Jul-22	CUST-Flat No-129 Hanumanth Shangrala Membership Fee		Journal JOU/10399	50.00	50.00
7-Jul-22	OE-Security Charges New Ref JOU/10025 68,620.00 Dr TDS-2% Contract Oc-United Security Services <i>Being amount credited to United security services towards security charges bill no: -USS/28/22 DT:-30.06.2022 For the month of june-22</i>		Journal JOU/10400	68,620.00	1,372.00 67,248.00
7-Jul-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of june-22 against bill no:-755 dt:-01.07.2022</i>		Journal JOU/10401	51,766.00	518.00 51,248.00
7-Jul-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-041 dt:-30. 06.2022</i>		Journal JOU/10402	42,931.00	429.00 42,502.00
10-Jul-22	Sundry Purchases-URD Open Card-P Raghu <i>Being the local purchases</i>		Journal JOU/10403	6,500.00	6,500.00
15-Jul-22	CUST-Flat No-132 Prashant Narayan Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>		Journal JOU/10404	30,000.00	30,000.00
16-Jul-22	CUST-Flat No-132 Prashant Narayan Rao Membership Fee <i>Being the amount debited to customer twds membership fee</i>		Journal JOU/10405	50.00	50.00
	Carried Over			20,33,243.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,33,243.20	
16-Jul-22	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE-Corpus Fund <i>Being the amount received from subramanian sangeet twds corpus fund villa no.106 receipt No.</i>	Journal	JOU/10406	30,000.00	30,000.00
16-Jul-22	CUST-Flat No-106 G Subramanian G Sangeeta Membership Fee <i>Being the mmc amount debited to customer</i>	Journal	JOU/10407	50.00	50.00
16-Jul-22	CUST-Flat No-130 Pankaj Kumar Goel REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund twds villa no.130</i>	Journal	JOU/10408	30,000.00	30,000.00
16-Jul-22	CUST-Flat No-130 Pankaj Kumar Goel Membership Fee <i>Beng the amount debited to customer twds membership fee</i>	Journal	JOU/10409	50.00	50.00
16-Jul-22	CUST-Flat No-107 Deepthi Satya Prasad REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10410	30,000.00	30,000.00
16-Jul-22	CUST-Flat No-107 Deepthi Satya Prasad Membership Fee <i>Being the amount membership fees receivable</i>	Journal	JOU/10411	50.00	50.00
19-Jul-22	Swimming Pool Maintenance On Account	Journal	JOU/10412	14,000.00	
	TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenanance inv No.065 dt:-1.07.2022</i>		14,000.00 Dr		140.00
					13,860.00
19-Jul-22	SAL-Bonus SP-Balamani <i>being amount charged to balamani</i>	Journal	JOU/10413	1,500.00	1,500.00
30-Jul-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards Gardening charges for the month of july-22 bill no:-783 dt:-03.08.2022</i>	Journal	JOU/10414	51,766.00	518.00
					51,248.00
30-Jul-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-049 dt:-31. 07.2022</i>	Journal	JOU/10415	42,931.00	499.00
					42,432.00
	Carried Over			22,33,590.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,33,590.20	
30-Jul-22	OE-Security Charges	Journal	JOU/10416	67,732.00	
	New Ref JOU/10040	67,732.00 Dr			
	TDS-2% Contract				1,354.00
	Oc-United Security Services				66,378.00
	Being amount credited to United security services towards security charges bill no: -USS/41/22 dt:-31.07.2022				
1-Aug-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10417	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug-22				
1-Aug-22	CUST Flat No 02 Mr.Suresh	Journal	JOU/10418	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug-22				
1-Aug-22	CUST Flat No.03 Karnati Suresh	Journal	JOU/10419	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug22				
1-Aug-22	CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10420	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receiveable for the month of aug22				
1-Aug-22	CUST-Flat No-05 Usha Rani	Journal	JOU/10421	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receiveable for the month of aug 22				
1-Aug-22	CUST-Flat No 06 P Anandhan	Journal	JOU/10422	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug 22				
1-Aug-22	CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10423	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug22				
1-Aug-22	CUST-Flat No 08 Adharsh	Journal	JOU/10424	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug 22				
1-Aug-22	CUST-Flat No-10 K RAVI	Journal	JOU/10425	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug22				
1-Aug-22	CUST-Flat No 09 Veerash	Journal	JOU/10426	1,925.00	
	REVENUE -Monthly Mainatainance (MMC)				1,925.00
	Being the mmc amount receiveable for the month of aug22				
	Carried Over			23,23,862.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,23,862.20	
1-Aug-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10427	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10428	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10429	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10430	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10431	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10432	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10433	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10434	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10435	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10436	1,925.00	1,925.00
1-Aug-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10437	3,570.00	3,570.00
	Carried Over			23,49,972.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,49,972.20	
1-Aug-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10438	1,925.00	1,925.00
1-Aug-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10439	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10440	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10441	1,925.00	1,925.00
1-Aug-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10442	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10443	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10444	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug22</i>	Journal	JOU/10445	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10446	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10447	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10448	1,925.00	1,925.00
	Carried Over			23,74,437.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,74,437.20	
1-Aug-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10449	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10450	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10451	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10452	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of july22</i>	Journal	JOU/10453	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10454	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10455	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10456	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10457	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10458	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10459	3,570.00	3,570.00
	Carried Over			24,05,482.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,05,482.20	
1-Aug-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10460	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10461	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10462	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10463	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10464	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10465	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10466	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10467	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10468	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10469	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10470	1,925.00	1,925.00
	Carried Over			24,34,882.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,34,882.20	
1-Aug-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10471	3,570.00	3,570.00
1-Aug-22	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of aug 22</i>	Journal	JOU/10472	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10473	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10474	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10475	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10476	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10477	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10478	3,570.00	3,570.00
1-Aug-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10479	3,570.00	3,570.00
1-Aug-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10480	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10481	1,925.00	1,925.00
	Carried Over			24,65,927.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,65,927.20	
1-Aug-22	CUST-Flat No-70 Mrs.V Paritha Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10482	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10483	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10484	1,925.00	1,925.00
1-Aug-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10485	3,570.00	3,570.00
1-Aug-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10486	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10487	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10488	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10489	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10490	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10491	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10492	3,570.00	3,570.00
	Carried Over			24,96,972.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,96,972.20	
1-Aug-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10493	3,570.00	3,570.00
1-Aug-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10494	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10495	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10496	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10497	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10498	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10499	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10500	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10501	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10502	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-91 Bhanu Siva Prasadhrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10503	1,925.00	1,925.00
	Carried Over			25,24,727.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,24,727.20	
1-Aug-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10504	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10505	3,570.00	3,570.00
1-Aug-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10506	1,925.00	1,925.00
1-Aug-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug 22</i>	Journal	JOU/10507	3,570.00	3,570.00
5-Aug-22	CUST-Flat No-104 Tangirala Jaya Durga Bheerani REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10509	30,000.00	30,000.00
11-Aug-22	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpus fund</i>	Journal	JOU/10510	30,000.00	30,000.00
11-Aug-22	CUST-Flat No-112 N Gopal Krishna Murthy Membership Fee <i>Being the amount debited to customer twds villa no.112 membership fee</i>	Journal	JOU/10511	50.00	50.00
19-Aug-22	Swimming Pool Maintenance On Account TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount debited o abi and jemi facilities managment twds swimming pool Maintenance inv No.-:075 dt:-1.08.22</i>	Journal	JOU/10512	14,000.00	140.00 13,860.00
19-Aug-22	OIE-Petrol/Diesel Exp New Ref JOU/10510 SP-BPCL-ECMS-(Fleet Business) <i>being amount charged to bpcl</i>	Journal	JOU/10513	10,000.00	10,000.00
30-Aug-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Gardening services towards Fogging work bill no:-798 dt:-29.08.2022</i>	Journal	JOU/10514	11,060.00	111.00 10,949.00
	Carried Over			26,32,472.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,32,472.20	
31-Aug-22	CUST-Flat No.131 Bishwjeet Kumar REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal	JOU/10515	30,000.00	30,000.00
31-Aug-22	CUST-Flat No.131 Bishwjeet Kumar Membership Fee <i>Being the mebership fee</i>	Journal	JOU/10516	50.00	50.00
31-Aug-22	CUST-Flat No-134 Tangirala Jaya Durga Bherani Membership Fee <i>Being the membership fee receiveable</i>	Journal	JOU/10518	50.00	50.00
1-Sep-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug-22</i>	Journal	JOU/10519	1,925.00	1,925.00
1-Sep-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10520	1,925.00	1,925.00
1-Sep-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10521	1,925.00	1,925.00
1-Sep-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept22</i>	Journal	JOU/10522	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10523	3,570.00	3,570.00
1-Sep-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept22</i>	Journal	JOU/10524	1,925.00	1,925.00
1-Sep-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10525	1,925.00	1,925.00
1-Sep-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept22</i>	Journal	JOU/10526	1,925.00	1,925.00
1-Sep-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept22</i>	Journal	JOU/10527	1,925.00	1,925.00
	Carried Over			26,83,187.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,83,187.20	
1-Sep-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10528	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10529	3,390.00	3,390.00
1-Sep-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10530	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-13 Shaik Sikindarameerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10531	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10532	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10533	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10534	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10535	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10536	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10537	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10538	1,925.00	1,925.00
	Carried Over			27,07,472.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,07,472.20	
1-Sep-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10539	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10540	1,925.00	1,925.00
1-Sep-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10541	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10542	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10543	1,925.00	1,925.00
1-Sep-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10544	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10545	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-30-Y Maheshwara & Y SriLatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept22</i>	Journal	JOU/10546	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10547	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10548	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10549	1,925.00	1,925.00
	Carried Over			27,33,582.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,33,582.20	
1-Sep-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10550	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10551	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10552	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10553	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10554	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10555	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10556	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10557	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10558	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10559	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10560	3,570.00	3,570.00
	Carried Over			27,64,627.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,64,627.20	
1-Sep-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10561	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10562	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10563	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10564	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10565	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10566	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10567	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10568	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10569	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10570	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10571	1,925.00	1,925.00
	Carried Over			27,94,027.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,94,027.20	
1-Sep-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10572	3,570.00	3,570.00
1-Sep-22	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of sept 22</i>	Journal	JOU/10573	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10574	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10575	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10576	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10577	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10578	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10579	3,570.00	3,570.00
1-Sep-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10580	3,570.00	3,570.00
1-Sep-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10581	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10582	1,925.00	1,925.00
	Carried Over			28,25,072.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,25,072.20	
1-Sep-22	CUST-Flat No-70 Mrs.Y Paritha Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10583	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-71 CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10584	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10585	1,925.00	1,925.00
1-Sep-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10586	3,570.00	3,570.00
1-Sep-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10587	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10588	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10589	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10590	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10591	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10592	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-80 Patten Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10593	3,570.00	3,570.00
	Carried Over			28,56,117.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,56,117.20	
1-Sep-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10594	3,570.00	3,570.00
1-Sep-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10595	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10596	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10597	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10598	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10599	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10600	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10601	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10602	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10603	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-91 Bhanu Siva Prasadrane Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10604	1,925.00	1,925.00
	Carried Over			28,83,872.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,83,872.20	
1-Sep-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10605	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10606	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10607	1,925.00	1,925.00
1-Sep-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept 22</i>	Journal	JOU/10608	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved from the month of sept-22</i>	Journal	JOU/10609	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep-22</i>	Journal	JOU/10610	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10611	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE-Corpus Fund <i>Being the amount debited to customer towds corpus fund</i>	Journal	JOU/10612	30,000.00	30,000.00
1-Sep-22	CUST-Flat No-104 K N S S Srinivask K Rekha Membership Fee <i>Being the amount debited to customer twds membership fees</i>	Journal	JOU/10613	50.00	50.00
1-Sep-22	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10614	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of sept-22</i>	Journal	JOU/10615	3,570.00	3,570.00
	Carried Over			29,44,407.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,44,407.20	
1-Sep-22	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of sept-22</i>	Journal	JOU/10616	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of spet-22</i>	Journal	JOU/10617	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-114 Bathula Pramada Rai REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10618	30,000.00	30,000.00
1-Sep-22	CUST-Flat No-114 Bathula Pramada Rai Membership Fee <i>Being the mebership fees receiveable</i>	Journal	JOU/10619	50.00	50.00
1-Sep-22	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE-Corpus Fund <i>Being the amount debited to customer twds corpusfund</i>	Journal	JOU/10620	30,000.00	30,000.00
1-Sep-22	CUST-Flat No-115 Savaram Rama Mohan Rao Membership Fee <i>Being the amount debited to customer twds membership fee</i>	Journal	JOU/10621	50.00	50.00
1-Sep-22	CUST-Flat No-116 Iravanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10622	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of spet-22</i>	Journal	JOU/10623	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10624	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10625	3,570.00	3,570.00
1-Sep-22	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month sept -23</i>	Journal	JOU/10626	3,570.00	3,570.00
1-Sep-22	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10627	3,570.00	3,570.00
	Carried Over			30,33,067.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,33,067.20	
1-Sep-22	CUST-Flat No-133 Sadanand Bhojak REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal	JOU/10628	30,000.00	30,000.00
1-Sep-22	CUST-Flat No-133 Sadanand Bhojak Membership Fee <i>Being the membership fee</i>	Journal	JOU/10629	50.00	50.00
1-Sep-22	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept022</i>	Journal	JOU/10630	3,570.00	3,570.00
1-Sep-22	OE-Security Charges New Ref JOU/10057 67,732.00 Dr TDS-2% Contract Oc-United Security Services <i>Being amount credited to United security services towards security charges bill no: -USS/55/22 dt:-31.08.22</i>	Journal	JOU/10631	67,732.00	1,354.00 66,378.00
1-Sep-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of aug 22 bill no;-801 dt:-31.08.22</i>	Journal	JOU/10632	52,556.00	526.00 52,030.00
1-Sep-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-062 dt:-31.8.22</i>	Journal	JOU/10633	45,476.00	455.00 45,021.00
2-Sep-22	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-22</i>	Journal	JOU/10634	3,570.00	3,570.00
2-Sep-22	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of sept-22</i>	Journal	JOU/10635	3,570.00	3,570.00
2-Sep-22	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/10636	3,570.00	3,570.00
3-Sep-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11414	1,925.00	1,925.00
	Carried Over			32,45,086.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,45,086.20	
14-Sep-22	OEUD- Fogging Work New Ref JOU/10060	Journal	JOU/10637	8,800.00	
	TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount debited to YRavi shankar towards fogging work done at site against invoice no:-817 dt:-10.09.22 for the month of august 22</i>				88.00 8,712.00
14-Sep-22	CUST-Flat No-127 Anubha Mathew REVENUE-Corpus Fund <i>Being the amount debited to corupus fund amount</i>	Journal	JOU/10638	30,000.00	30,000.00
14-Sep-22	CUST-Flat No-127 Anubha Mathew Membership Fee <i>Being the amount debited to membership fees</i>	Journal	JOU/10639	50.00	50.00
22-Sep-22	Swimming Pool Maintenance On Account	Journal	JOU/10640	14,000.00	
	TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenanance inv No.-:080 dt:-02.09.22</i>				140.00 13,860.00
22-Sep-22	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10641	30,000.00	30,000.00
22-Sep-22	CUST-Flat No-117 Shaik Farooq Abdullah Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/10642	50.00	50.00
30-Sep-22	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10643	3,570.00	3,570.00
30-Sep-22	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of spe-22</i>	Journal	JOU/10644	3,570.00	3,570.00
30-Sep-22	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-22</i>	Journal	JOU/10645	3,570.00	3,570.00
30-Sep-22	CUST-Flat No.131 Bishvjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of spet-22</i>	Journal	JOU/10646	3,570.00	3,570.00
	Carried Over			33,42,266.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,42,266.20	
30-Sep-22	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of sept-22</i>	Journal	JOU/10647	3,570.00	3,570.00
30-Sep-22	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receivable for the month of sept-22</i>	Journal	JOU/10648	3,570.00	3,570.00
30-Sep-22	CUST-Flat No-118 Therumomala Shashidar REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/11472	30,000.00	30,000.00
30-Sep-22	CUST-Flat No-118 Therumomala Shashidar Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/11473	50.00	50.00
30-Sep-22	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of spet-22</i>	Journal	JOU/11474	3,570.00	3,570.00
1-Oct-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10649	1,925.00	1,925.00
1-Oct-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct22</i>	Journal	JOU/10650	1,925.00	1,925.00
1-Oct-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10651	1,925.00	1,925.00
1-Oct-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct22</i>	Journal	JOU/10652	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10653	3,570.00	3,570.00
1-Oct-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10654	1,925.00	1,925.00
1-Oct-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10655	1,925.00	1,925.00
	Carried Over			33,99,791.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,99,791.20	
1-Oct-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10656	1,925.00	1,925.00
1-Oct-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10657	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10658	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10659	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10660	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10661	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10662	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10663	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10664	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10665	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10666	3,570.00	3,570.00
	Carried Over			34,24,256.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,24,256.20	
1-Oct-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10667	1,925.00	1,925.00
1-Oct-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10668	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10669	1,925.00	1,925.00
1-Oct-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10670	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10671	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10672	1,925.00	1,925.00
1-Oct-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10673	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10674	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of OCT 22</i>	Journal	JOU/10675	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10676	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10677	1,925.00	1,925.00
	Carried Over			34,48,721.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,48,721.20	
1-Oct-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10678	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10679	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10680	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10681	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10682	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10683	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10684	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct22</i>	Journal	JOU/10685	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10686	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10687	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10688	1,925.00	1,925.00
	Carried Over			34,79,766.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,79,766.20	
1-Oct-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10689	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10690	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10691	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10692	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10693	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10694	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10695	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10696	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10697	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10698	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10699	3,570.00	3,570.00
	Carried Over			35,09,166.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,09,166.20	
1-Oct-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10700	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10701	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10702	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of oct 22</i>	Journal	JOU/10703	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10704	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10705	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10706	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10707	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10708	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10709	3,570.00	3,570.00
1-Oct-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10710	3,570.00	3,570.00
	Carried Over			35,40,211.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,40,211.20	
1-Oct-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10711	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10712	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-70 Mrs.V Paritha BaiMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10713	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10714	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10715	1,925.00	1,925.00
1-Oct-22	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10716	3,570.00	3,570.00
1-Oct-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10717	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10718	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10719	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10720	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10721	1,925.00	1,925.00
	Carried Over			35,71,256.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,71,256.20	
1-Oct-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10722	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10723	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10724	3,570.00	3,570.00
1-Oct-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10725	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-83 P Sita Raman S Sravani REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10726	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10727	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10728	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10729	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10730	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10731	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10732	1,925.00	1,925.00
	Carried Over			35,99,011.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,99,011.20	
1-Oct-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10733	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-91 Shamu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10734	1,925.00	1,925.00
1-Oct-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10735	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10736	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10737	1,925.00	1,925.00
1-Oct-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct 22</i>	Journal	JOU/10738	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved from the month of oct-22</i>	Journal	JOU/10739	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10740	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-22</i>	Journal	JOU/10741	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receiveable for the month of oct-22</i>	Journal	JOU/10742	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-22</i>	Journal	JOU/10743	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable for the month of oct-22</i>	Journal	JOU/10744	3,570.00	3,570.00
	Carried Over			36,38,561.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,38,561.20	
1-Oct-22	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of oct-22</i>	Journal	JOU/10745	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of cot-22</i>	Journal	JOU/10746	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10747	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-116 Inuvanti Ram Akarsh and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-22</i>	Journal	JOU/10748	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10749	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-22</i>	Journal	JOU/10750	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-22</i>	Journal	JOU/10751	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10752	3,570.00	3,570.00
1-Oct-22	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11447	1,925.00	1,925.00
2-Oct-22	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10753	3,570.00	3,570.00
2-Oct-22	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month oct -22</i>	Journal	JOU/10754	3,570.00	3,570.00
	Carried Over			36,76,186.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,76,186.20	
6-Oct-22	Swimming Pool Maintenance On Account	Journal	JOU/10755	14,000.00	
	TDS-1% Contract				140.00
	SP-Abi and Jemi Facilities Management <i>Being the amount debited to abi and jemi facilities managment twds swimming pool Maintenance for the month of sept 2022 against inv no:-085 dt:-1.10.22</i>				13,860.00
6-Oct-22	OE-Security Charges On Account	Journal	JOU/10756	68,620.00	
	TDS-2% Contract				1,372.00
	Oc-United Security Services <i>being amount debited to united security services twrds security charges against inv no:-USS/69/22 dt:-30.09.22</i>				67,248.00
6-Oct-22	OEUD-Gardening Services TDS-1% Contract	Journal	JOU/10757	51,776.00	
	SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-818 dt:-30.09.22</i>				518.00
					51,258.00
6-Oct-22	OEUD-House Keeping Services TDS-1% Contract	Journal	JOU/10758	46,992.00	
	SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-072 dt:-1.10.22</i>				470.00
					46,522.00
10-Oct-22	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10759	3,570.00	
	<i>Being the mmc amount receiveable for the month of sept-22</i>				3,570.00
13-Oct-22	OIE-Petrol/Diesel Exp New Ref JEU/10703	Journal	JOU/10760	5,000.00	
	SP-BPCL-ECMS-(Fleet Business) <i>being amount charged to bpcl</i>				5,000.00
14-Oct-22	OEUD-Gardening Services TDS-1% Contract	Journal	JOU/10761	13,064.00	
	SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of sept 2022 against inv no:-836 dt:-12.10.22</i>				131.00
					12,933.00
18-Oct-22	Silver Oak Villas LLP Phase-III On Account	Journal	JOU/10762	30,050.00	
	CUST-Flat No-116 Inuvanti Ram Akarsh and Tkameswari <i>Being the amount customer corpus fund received on behalf of sowa</i>				30,050.00
	Carried Over			39,09,258.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,09,258.20	
18-Oct-22	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE-Corpus Fund <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10763	30,000.00	30,000.00
18-Oct-22	Silver Oak Villas LLP Phase-III New Ref JOU/10807 CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being the</i>	Journal	JOU/10764	21,420.00	21,420.00
19-Oct-22	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Membership Fee	Journal	JOU/10765	50.00	50.00
29-Oct-22	CUST-Flat No-102 Bellamkonda Pavani REVENUE-Corpus Fund <i>Being the corpfund receivable from cusomter</i>	Journal	JOU/10766	30,000.00	30,000.00
29-Oct-22	CUST-Flat No-102 Bellamkonda Pavani Membership Fee <i>Being the amount receivable from mebership fee</i>	Journal	JOU/10767	50.00	50.00
30-Oct-22	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10768	3,570.00	3,570.00
30-Oct-22	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10769	3,570.00	3,570.00
30-Oct-22	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of oct-22</i>	Journal	JOU/10770	3,570.00	3,570.00
30-Oct-22	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of oct-22</i>	Journal	JOU/10771	3,570.00	3,570.00
31-Oct-22	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-22</i>	Journal	JOU/10772	3,570.00	3,570.00
31-Oct-22	CUST-Flat No-134 Tangirala Jaya Durga Bhevari REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receivable for the month of oct-22</i>	Journal	JOU/10773	3,570.00	3,570.00
31-Oct-22	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of oct-22</i>	Journal	JOU/11475	3,570.00	3,570.00
	Carried Over			40,15,768.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,15,768.20	
1-Nov-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10774	1,933.00	1,933.00
1-Nov-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10775	1,925.00	1,925.00
1-Nov-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10776	1,925.00	1,925.00
1-Nov-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10777	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10778	3,570.00	3,570.00
1-Nov-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10779	1,925.00	1,925.00
1-Nov-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10780	1,925.00	1,925.00
1-Nov-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10781	1,925.00	1,925.00
1-Nov-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10782	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov 22</i>	Journal	JOU/10783	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receiveable for the month of nov22</i>	Journal	JOU/10784	3,570.00	3,570.00
	Carried Over			40,41,886.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,41,886.20	
1-Nov-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10785	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10786	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10787	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10788	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10789	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10790	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10791	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10792	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10793	1,925.00	1,925.00
1-Nov-22	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10794	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10795	1,925.00	1,925.00
	Carried Over			40,66,351.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,66,351.20	
1-Nov-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10796	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10797	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10798	1,925.00	1,925.00
1-Nov-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10799	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10800	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10801	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10802	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10803	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10804	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10805	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10806	1,925.00	1,925.00
	Carried Over			40,90,816.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,90,816.20	
1-Nov-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10807	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10808	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10809	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10810	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10811	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10812	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10813	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10814	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10815	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10816	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10817	1,925.00	1,925.00
	Carried Over			41,21,861.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,21,861.20	
1-Nov-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10818	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10819	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10820	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10821	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10822	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10823	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10824	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10825	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10826	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10827	1,925.00	1,925.00
1-Nov-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10828	3,570.00	3,570.00
	Carried Over			41,52,906.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,52,906.20	
1-Nov-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov 22</i>	Journal	JOU/10829	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved from the month of nov-22</i>	Journal	JOU/10830	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov-22</i>	Journal	JOU/10831	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov-22</i>	Journal	JOU/10832	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10833	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10834	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-116 Iruvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10835	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10836	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10837	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of nov-22</i>	Journal	JOU/10838	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of nov-22</i>	Journal	JOU/10839	3,570.00	3,570.00
	Carried Over			41,92,176.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,92,176.20	
1-Nov-22	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of nov-22</i>	Journal	JOU/10840	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10841	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10842	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10843	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10844	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month dec -22</i>	Journal	JOU/10845	3,570.00	3,570.00
1-Nov-22	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month nov -22</i>	Journal	JOU/10846	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov-22</i>	Journal	JOU/10847	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10848	3,570.00	3,570.00
1-Nov-22	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE-Corpus Fund <i>Being the amount corpus fund receiveable from customer villa no.120</i>	Journal	JOU/10849	30,000.00	30,000.00
1-Nov-22	CUST-Flat No-120 Vemula Venkateshwar Rao Membership Fee <i>Being the amount debited tomembership fee</i>	Journal	JOU/10850	50.00	50.00
	Carried Over			42,54,356.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,54,356.20	
2-Nov-22	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10851	3,570.00	3,570.00
2-Nov-22	CUST-Flat No-123 Sandya Rai Lingampally REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10852	30,000.00	30,000.00
2-Nov-22	CUST-Flat No-123 Sandya Rai Lingampally Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/10853	50.00	50.00
2-Nov-22	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10854	3,570.00	3,570.00
3-Nov-22	CUST-Flat No-125 Chandra Kala REVENUE-Corpus Fund <i>Being the corpus funds receivable</i>	Journal	JOU/10855	30,000.00	30,000.00
3-Nov-22	CUST-Flat No-125 Chandra Kala Membership Fee <i>Being the amount memership fee receivable</i>	Journal	JOU/10856	50.00	50.00
3-Nov-22	CUST-Flat No-83 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10857	1,925.00	1,925.00
4-Nov-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-084 dt:-31.10.22</i>	Journal	JOU/10858	58,273.00	583.00 57,690.00
5-Nov-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintences for the month of oct 2022 against inv no:-837 dt:-02.11.22</i>	Journal	JOU/10859	49,842.00	498.00 49,344.00
5-Nov-22	Swimming Pool Maintenance On Account TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of oct 22 against inv no:-090 dt:-1.11.22</i>	Journal	JOU/10860	14,000.00 14,000.00 Dr	140.00 13,860.00
	Carried Over			44,45,636.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,45,636.20	
5-Nov-22	OE-Security Charges	Journal	JOU/10861	67,732.00	
	New Ref JOU/10085	67,732.00 Dr			
	TDS-2% Contract				1,355.00
	Oc-United Security Services				66,377.00
	Being amount credited to United security services towards security charges bill no: -USS/82/22 dt-31.10.22				
9-Nov-22	OEUD- Fogging Work	Journal	JOU/10862	6,340.00	
	New Ref JOU/10086	6,340.00 Dr			
	TDS-1% Contract				63.00
	SP-Y.Ravi Shankar				6,277.00
	Being amt charged YRavi shankar towards fogging work done at site against invoice no:-856 dt:-08.11.22				
21-Nov-22	CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10863	30,000.00	
	REVENUE-Corpus Fund				30,000.00
	Being the amount receivable from corpo fund				
21-Nov-22	CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10864	50.00	
	Membership Fee				50.00
30-Nov-22	CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10866	30,000.00	
	REVENUE-Corpus Fund				30,000.00
	Being the corpus fund receivable				
30-Nov-22	CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10867	50.00	
	Membership Fee				50.00
	Being the membership fee receiveable				
30-Nov-22	CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10868	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of nov-22				
30-Nov-22	CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10869	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of nov-22				
30-Nov-22	CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10870	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of nov-22				
30-Nov-22	CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10871	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mme amount receivable for the month of nov-22				
30-Nov-22	CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10872	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mme amount receivable for the month of nov-22				
	Carried Over			45,97,658.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,97,658.20	
30-Nov-22	CUST-Flat No-104 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receivable for the month of nov-22</i>	Journal	JOU/10873	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10874	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10875	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10876	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10877	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10878	3,570.00	3,570.00
30-Nov-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10879	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-70 Mrs.V Paritha Bailly K. K. Kumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10880	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-71 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10881	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/10882	1,925.00	1,925.00
30-Nov-22	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of july 22</i>	Journal	JOU/10883	3,570.00	3,570.00
30-Nov-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of june22</i>	Journal	JOU/10884	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10885	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10886	3,570.00	3,570.00
	Carried Over			46,37,768.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,37,768.20	
30-Nov-22	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10887	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10888	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10889	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10890	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10891	3,570.00	3,570.00
30-Nov-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10892	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10893	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10894	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10895	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10896	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10897	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10898	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10899	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10900	3,570.00	3,570.00
	Carried Over			46,74,588.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,74,588.20	
30-Nov-22	CUST-Flat No-91 Shani Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/10901	1,925.00	1,925.00
30-Nov-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10902	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/10903	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/10904	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/10905	1,925.00	1,925.00
30-Nov-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/10906	1,925.00	1,925.00
30-Nov-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-23</i>	Journal	JOU/10907	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved for the month of nov-23</i>	Journal	JOU/11450	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-135 Nsani Narender REVENUE-Corpus Fund <i>Being the corpus fund receiveable</i>	Journal	JOU/11455	30,000.00	30,000.00
30-Nov-22	CUST-Flat No-135 Nsani Narender Membership Fee <i>Being the Membershipr fees receiveble</i>	Journal	JOU/11456	50.00	50.00
30-Nov-22	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of nov-22</i>	Journal	JOU/11476	3,570.00	3,570.00
30-Nov-22	CUST-Flat No-31 Varalakshmi REVENUE-Corpus Fund <i>Being the corpus fund receiveable</i>	Journal	JOU/11499	30,000.00	30,000.00
30-Nov-22	CUST-Flat No-31 Varalakshmi Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/11500	50.00	50.00
	Carried Over			47,61,883.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,61,883.20	
1-Dec-22	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10908	1,925.00	1,925.00
1-Dec-22	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec22</i>	Journal	JOU/10909	1,925.00	1,925.00
1-Dec-22	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10910	1,925.00	1,925.00
1-Dec-22	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec22</i>	Journal	JOU/10911	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec 22</i>	Journal	JOU/10912	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receiveable for the month of dec22</i>	Journal	JOU/10913	1,925.00	1,925.00
1-Dec-22	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved from the month of dec-22</i>	Journal	JOU/10914	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of de-22</i>	Journal	JOU/10915	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10916	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10917	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-116 Juvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10918	3,570.00	3,570.00
	Carried Over			47,94,573.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,94,573.20	
1-Dec-22	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10919	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of jan-23</i>	Journal	JOU/10920	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of dec-22</i>	Journal	JOU/10921	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of jan-23</i>	Journal	JOU/10922	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of dec-22</i>	Journal	JOU/10923	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10924	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10925	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10926	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10927	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10928	3,570.00	3,570.00
1-Dec-22	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10929	3,570.00	3,570.00
	Carried Over			48,33,843.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,33,843.20	
2-Dec-22	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10930	3,570.00	3,570.00
2-Dec-22	CUST-Flat No-109 Tirupati Pavan REVENUE-Corpus Fund <i>Being the amount receivable for corpus fund</i>	Journal	JOU/10931	30,000.00	30,000.00
2-Dec-22	CUST-Flat No-109 Tirupati Pavan Membership Fee <i>Being the membership fees receiveable</i>	Journal	JOU/10932	50.00	50.00
2-Dec-22	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/10933	3,570.00	3,570.00
6-Dec-22	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-857 dt:-01.12.22</i>	Journal	JOU/10934	51,766.00	518.00 51,248.00
6-Dec-22	OE-Security Charges New Ref JOU/10771 TDS-2% Contract Oc-United Security Services <i>Being amount credited to United security services towards security charges bill no:-USS/96/22 dt:-30.11.22</i>	Journal	JOU/10935	71,285.00	1,426.00 69,859.00
6-Dec-22	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-091 dt:-30.11.22</i>	Journal	JOU/10936	69,832.00	698.00 69,134.00
6-Dec-22	Swimming Pool Maintenance On Account TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of nov 22 against invc no:-094 dt:-1.12.22</i>	Journal	JOU/10937	15,100.00	151.00 14,949.00
12-Dec-22	OIE-Petrol/Diesel Exp New Ref JOU/10780 SP-BPCL-ECMS-(Fleet Business) <i>being amount charged to bpcl fleet business inv no:-5624 dt:-23.11.22</i>	Journal	JOU/10938	5,000.00	5,000.00
	Carried Over			50,84,016.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,84,016.20	
12-Dec-22	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of de-22</i>	Journal	JOU/10939	3,570.00	3,570.00
12-Dec-22	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month de-22</i>	Journal	JOU/10940	3,570.00	3,570.00
14-Dec-22	OEUD- Fogging Work New Ref JOU/10552/21-22 TDS-1% Contract SP-Y.Ravi Shankar <i>being amount credited to y ravi shankar twrds fogging work done at site against inv no:-876 dt:-12.12.22 for the month of Dec 22</i>	Journal	JOU/10941	5,040.00	50.00
					4,990.00
22-Dec-22	CUST-Flat No-110 Md Azghar Hussai REVENUE-Corpus Fund <i>Being the corpus fund receivabler</i>	Journal	JOU/10942	30,000.00	30,000.00
22-Dec-22	CUST-Flat No-110 Md Azghar Hussai Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/10943	50.00	50.00
22-Dec-22	CUST-Flat No-111 Pasupuleti Narayana REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10944	30,000.00	30,000.00
22-Dec-22	CUST-Flat No-111 Pasupuleti Narayana Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/10945	50.00	50.00
22-Dec-22	CUST-Flat No-122 Sankalp Gabbita REVENUE-Corpus Fund <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10946	30,000.00	30,000.00
22-Dec-22	CUST-Flat No-122 Sankalp Gabbita Membership Fee <i>Being the amount receivable from corpo fund</i>	Journal	JOU/10947	50.00	50.00
31-Dec-22	CUST-Flat No 126 Mannava Pamakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of de-22</i>	Journal	JOU/10948	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10949	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10950	3,570.00	3,570.00
	Carried Over			51,97,056.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,97,056.20	
31-Dec-22	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of dec-22</i>	Journal	JOU/10951	3,570.00	3,570.00
31-Dec-22	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of dec-22</i>	Journal	JOU/10952	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receivable for the month of dec-22</i>	Journal	JOU/10953	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-134 Tangirala Jaya Durga Bheerani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receivable for the month of dec-22</i>	Journal	JOU/10954	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc receivable for the month dec-22</i>	Journal	JOU/10955	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10956	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10957	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10958	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10959	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-15 Jagannadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10960	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10961	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10962	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10963	1,925.00	1,925.00
	Carried Over			52,30,306.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,30,306.20	
31-Dec-22	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10964	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10965	1,925.00	1,925.00
31-Dec-22	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10966	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10967	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10968	1,925.00	1,925.00
31-Dec-22	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/10969	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/10970	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/10971	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/10972	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/10973	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10974	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10975	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10976	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/10977	3,570.00	3,570.00
	Carried Over			52,65,481.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,65,481.20	
31-Dec-22	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10978	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10979	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10980	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10981	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10982	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10983	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10984	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10985	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10986	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10987	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10988	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10989	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10990	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10991	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10992	3,570.00	3,570.00
	Carried Over			53,05,871.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,05,871.20	
31-Dec-22	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10993	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10994	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10995	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10996	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10997	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/10998	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/10999	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11000	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11001	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11002	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11003	3,570.00	3,570.00
31-Dec-22	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11004	3,570.00	3,570.00
31-Dec-22	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11005	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-70 Mrs.V Paritha Bailly: Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11006	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receiveable</i>	Journal	JOU/11007	1,925.00	1,925.00
	Carried Over			53,47,906.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,47,906.20	
31-Dec-22	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11008	1,925.00	1,925.00
31-Dec-22	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable f</i>	Journal	JOU/11009	3,570.00	3,570.00
31-Dec-22	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11010	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11011	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11012	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-77 Nalla Rajesham & Nalla Shrinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11013	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11014	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-79 MVSRR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11015	1,925.00	1,925.00
31-Dec-22	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11016	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11017	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11018	3,570.00	3,570.00
31-Dec-22	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11019	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11020	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11021	1,925.00	1,925.00
	Carried Over			53,86,371.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,86,371.20	
31-Dec-22	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11022	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11023	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11024	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11025	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11026	1,925.00	1,925.00
31-Dec-22	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11027	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11028	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-91 Shani Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11029	1,925.00	1,925.00
31-Dec-22	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11030	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11031	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11032	3,570.00	3,570.00
31-Dec-22	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11033	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11034	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11035	1,925.00	1,925.00
31-Dec-22	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-23</i>	Journal	JOU/11036	3,570.00	3,570.00
	Carried Over			54,25,116.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,25,116.20	
31-Dec-22	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11091	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11120	1,925.00	1,925.00
31-Dec-22	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved for the month of dec-23</i>	Journal	JOU/11451	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of dec-22</i>	Journal	JOU/11477	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/11503	3,570.00	3,570.00
31-Dec-22	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of dec-22</i>	Journal	JOU/11510	3,570.00	3,570.00
31-Dec-22	Silver Oak Villa LLP CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11511	14,850.00	14,850.00
1-Jan-23	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan 22</i>	Journal	JOU/11037	1,925.00	1,925.00
1-Jan-23	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan22</i>	Journal	JOU/11038	1,925.00	1,925.00
1-Jan-23	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan23</i>	Journal	JOU/11039	1,925.00	1,925.00
1-Jan-23	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan 23</i>	Journal	JOU/11040	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan 23</i>	Journal	JOU/11041	3,570.00	3,570.00
	Carried Over			54,71,011.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,71,011.20	
1-Jan-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc amount receivable for the month of ja-23</i>	Journal	JOU/11042	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11043	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receivable for july 22</i>	Journal	JOU/11044	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-103 Churduri Thejovathi REVENUE-Corpus Fund <i>Being the corpus fund receivable twds villa no. 103</i>	Journal	JOU/11045	30,000.00	30,000.00
1-Jan-23	CUST-Flat No-103 Churduri Thejovathi Membership Fee <i>Being the membership fees receivable twds valla no. 103</i>	Journal	JOU/11046	50.00	50.00
1-Jan-23	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11047	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11048	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11049	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11050	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of jan-23</i>	Journal	JOU/11051	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11052	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-22</i>	Journal	JOU/11053	3,570.00	3,570.00
	Carried Over			55,36,761.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,36,761.20	
1-Jan-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11054	3,570.00	3,570.00
1-Jan-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month feb -23</i>	Journal	JOU/11055	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11056	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11057	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-124 B R Venkatapathi REVENUE-Corpus Fund <i>Beng the corpus fund receiveable</i>	Journal	JOU/11058	30,000.00	30,000.00
1-Jan-23	CUST-Flat No-124 B R Venkatapathi Membership Fee <i>Beng the membership fees</i>	Journal	JOU/11059	50.00	50.00
1-Jan-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved for the month of jan-23</i>	Journal	JOU/11452	3,570.00	3,570.00
1-Jan-23	CUST-Flat No-105 Guduru Naresh REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/11467	30,000.00	30,000.00
1-Jan-23	CUST-Flat No-105 Guduru Naresh Membership Fee <i>Being the membeship fee receivable</i>	Journal	JOU/11468	50.00	50.00
1-Jan-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11469	3,570.00	3,570.00
2-Jan-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of dec-22</i>	Journal	JOU/11061	3,570.00	3,570.00
2-Jan-23	CUST-Flat No-116 Juvanti Ram Akash and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11062	3,570.00	3,570.00
	Carried Over			56,25,421.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,25,421.20	
2-Jan-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11063	3,570.00	3,570.00
4-Jan-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K Rajini towards Housekeeping charges bill no:-108 dt:-31.12.22</i>	Journal	JOU/11064	69,832.00	698.00 69,134.00
4-Jan-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintenances for the month of Nov 2022 against inv no:-877 dt:-02.01.23</i>	Journal	JOU/11065	51,766.00	518.00 51,248.00
4-Jan-23	Swimming Pool Maintenance On Account TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credited to abi and jemi facilities managment twds swimming pool Maintenance for the month of dec 22 against inv no:-097 dt:-01.01.23</i>	Journal	JOU/11066	14,000.00 14,000.00 Dr	140.00 13,860.00
4-Jan-23	OE-Security Charges New Ref JOU/10816 TDS-2% Contract Oc-United Security Services <i>Being amount credited to United security services towards security charges bill no:-USS/110/22 dt:-31.12.22</i>	Journal	JOU/11067	69,953.00 69,953.00 Dr	1,399.00 68,554.00
11-Jan-23	OEUD- Fogging Work New Ref JOU/10817 TDS-1% Contract SP-Y.Ravi Shankar <i>being amount credited to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-896 dt:-11.01.23</i>	Journal	JOU/11068	8,960.00 8,960.00 Dr	90.00 8,870.00
12-Jan-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11069	3,570.00	3,570.00
12-Jan-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11070	3,570.00	3,570.00
	Carried Over			58,50,642.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,50,642.20	
21-Jan-23	Electrical-URD Open Card K,Purshotham <i>being amount credited to purshotham twrds purchase from sun rise power solutions sppt for generation and service charges (electrical) dated :-18.01.23</i>	Journal	JOU/11071	3,776.00	3,776.00
30-Jan-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11504	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of Jan-23</i>	Journal	JOU/11072	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11073	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11074	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11075	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11076	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11077	3,570.00	3,570.00
31-Jan-23	CUST-Flat No.131 Bishvjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mme amount receiveable for the month of jan-23</i>	Journal	JOU/11078	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11079	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-134 Tangirala Jaya Durga Bheerani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc receiveable for the month of jan-23</i>	Journal	JOU/11080	3,570.00	3,570.00
	Carried Over			58,90,118.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,90,118.20	
31-Jan-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc receivable for the month jan-22</i>	Journal	JOU/11081	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11082	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11083	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11084	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11085	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11086	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11087	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11088	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11089	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11090	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11092	1,925.00	1,925.00
31-Jan-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11093	3,570.00	3,570.00
31-Jan-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11094	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11095	1,925.00	1,925.00
	Carried Over			59,23,648.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,23,648.20	
31-Jan-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11096	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11097	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11098	1,925.00	1,925.00
31-Jan-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11099	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11100	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11101	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-30-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/11102	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of nov22</i>	Journal	JOU/11103	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11104	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11105	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11107	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11108	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11109	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11110	1,925.00	1,925.00
	Carried Over			59,57,178.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,57,178.20	
31-Jan-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11111	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11112	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11113	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11114	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11115	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11116	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11117	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11118	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11119	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11121	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11122	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11123	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11124	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11125	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11126	3,570.00	3,570.00
	Carried Over			59,99,213.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,99,213.20	
31-Jan-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11127	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11128	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11129	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11130	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11131	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11132	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11133	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11134	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11135	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11136	3,570.00	3,570.00
31-Jan-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11137	3,570.00	3,570.00
31-Jan-23	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11138	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-70 Mrs.V Paritha Bailly Kizankumar REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11139	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-71 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11140	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>being the mmc receivable</i>	Journal	JOU/11141	1,925.00	1,925.00
	Carried Over			60,39,603.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,39,603.20	
31-Jan-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable f</i>	Journal	JOU/11142	3,570.00	3,570.00
31-Jan-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11143	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11144	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11145	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11146	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11147	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11148	1,925.00	1,925.00
31-Jan-23	CUST-Flat No- 07 Takurjittendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11149	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11150	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11151	3,570.00	3,570.00
31-Jan-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11152	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11153	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11154	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11155	3,570.00	3,570.00
	Carried Over			60,79,713.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,79,713.20	
31-Jan-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11156	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11157	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11158	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11159	1,925.00	1,925.00
31-Jan-23	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11160	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11161	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-91 Bhana Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11162	1,925.00	1,925.00
31-Jan-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11163	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11164	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11165	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-98 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11166	34,020.00	34,020.00
31-Jan-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11167	34,020.00	34,020.00
31-Jan-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11168	34,020.00	34,020.00
31-Jan-23	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11169	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11170	1,925.00	1,925.00
	Carried Over			62,11,453.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,11,453.20	
31-Jan-23	CUST-VIKRAM KUMAR-99-3A REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11171	34,020.00	34,020.00
31-Jan-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11172	1,925.00	1,925.00
31-Jan-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of jan-23</i>	Journal	JOU/11173	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11259	1,925.00	1,925.00
31-Jan-23	CUST-Flat No-120 Venula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11436	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of jan-23</i>	Journal	JOU/11478	3,570.00	3,570.00
31-Jan-23	CUST-Flat No-32 Vittal Saikanth REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/11501	30,000.00	30,000.00
31-Jan-23	CUST-Flat No-32 Vittal Saikanth Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/11502	50.00	50.00
31-Jan-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11509	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved from the month of aut-22</i>	Journal	JOU/11174	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11175	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-104 K N S Srinivas K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11176	3,570.00	3,570.00
	Carried Over			63,04,363.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,04,363.20	
1-Feb-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11177	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11178	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the monlth of feb-22</i>	Journal	JOU/11179	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of feb-23</i>	Journal	JOU/11180	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11181	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-116 Juvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11182	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-22</i>	Journal	JOU/11183	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11184	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11185	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11186	3,570.00	3,570.00
1-Feb-23	CUST-Flat No 126 Manuava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of jan-23</i>	Journal	JOU/11187	3,570.00	3,570.00
	Carried Over			63,43,633.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,43,633.20	
1-Feb-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11188	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-22</i>	Journal	JOU/11189	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11190	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11191	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb023</i>	Journal	JOU/11192	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11193	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11194	3,570.00	3,570.00
1-Feb-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved for the month of feb-23</i>	Journal	JOU/11453	3,570.00	3,570.00
2-Feb-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of jan-23 vide bill no/ 897 dt 01/02 /2023</i>	Journal	JOU/11196	56,962.00	570.00 56,392.00
2-Feb-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to k Rajini twds housekeeping charges for the month of jan -23 vide inv no. 124 dt 31.01.2023</i>	Journal	JOU/11197	69,832.00	698.00 69,134.00
	Carried Over			64,98,987.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,98,987.20	
2-Feb-23	OE-Security Charges	Journal	JOU/11198	67,732.00	
	New Ref JOU/10827	67,732.00 Dr			
	TDS-2% Contract				1,355.00
	Oc-United Security Services				66,377.00
	Being the amount credit to united security services twds security charges vide no. USS/124/23				
2-Feb-23	Swimming Pool Maintenance	Journal	JOU/11199	14,000.00	
	On Account	14,000.00 Dr			
	TDS-1% Contract				140.00
	SP-Abi and Jemi Facilities Management				13,860.00
	Being the amount credit to abi and jemi facilities management twds vide inv no. 101 dt 1.2.23				
2-Feb-23	CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/11200	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of jan-23				
2-Feb-23	CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/11201	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc receiveable for the month of jan-22				
2-Feb-23	CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/11202	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc receiveable for the monlth of feb-23				
2-Feb-23	CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/11203	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc receiveable for the monlth of feb-23				
2-Feb-23	CUST-Flat No-125 Chandra Kala	Journal	JOU/11204	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc receiveable for the month feb -23				
2-Feb-23	CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/11205	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of feb-23				
2-Feb-23	CUST-Flat No.131 Bishvjeet Kumar	Journal	JOU/11206	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of feb-23				
2-Feb-23	CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/11207	3,570.00	
	REVENUE -Monthly Mainatainance (MMC)				3,570.00
	Being the mmc amount receivable for the month of feb-23				
	Carried Over			66,09,279.20	

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,09,279.20	
13-Feb-23	OEUD- Fogging Work New Ref JOU/11108 TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds fogging wokr vide inv no. 917 dt 15. 02.2023</i>	Journal 9,120.00 Dr	JOU/11208	9,120.00	91.00 9,029.00
19-Feb-23	CUST-Flat No-142 Shalina Nair REVENUE-Corpus Fund <i>Being the amount receivable from corpo fund</i>	Journal	JOU/11209	30,000.00	30,000.00
19-Feb-23	CUST-Flat No-142 Shalina Nair Membership Fee <i>Being the amount receivable from corpo fund</i>	Journal	JOU/11210	50.00	50.00
23-Feb-23	OIE-Petrol/Diesel Exp New Ref JOU/11119 SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL twds petorl and diesel exp</i>	Journal 10,000.00 Dr	JOU/11211	10,000.00	10,000.00
27-Feb-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11212	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11213	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11216	3,570.00	3,570.00
28-Feb-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11217	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Anam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11218	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11219	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11220	1,925.00	1,925.00
	Carried Over			66,78,504.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,78,504.20	
28-Feb-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11221	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11222	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11223	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11224	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11225	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-83 P Sita Ramanl S Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11226	1,925.00	1,925.00
28-Feb-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11227	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11228	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11229	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11230	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11231	1,925.00	1,925.00
	Carried Over			67,06,259.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,06,259.20	
28-Feb-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11232	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11233	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11234	1,925.00	1,925.00
28-Feb-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11235	3,570.00	3,570.00
28-Feb-23	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11236	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11237	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-71CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11238	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-70 Mrs.V Paritha Bailly Kirenkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb 23</i>	Journal	JOU/11239	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb23</i>	Journal	JOU/11240	1,925.00	1,925.00
28-Feb-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of Feb-23</i>	Journal	JOU/11241	3,570.00	3,570.00
28-Feb-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of Feb-23</i>	Journal	JOU/11242	3,570.00	3,570.00
	Carried Over			67,38,949.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,38,949.20	
28-Feb-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11243	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11244	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11245	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11246	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11247	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11248	3,570.00	3,570.00
28-Feb-23	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11249	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11250	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11251	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb 23</i>	Journal	JOU/11252	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11253	3,570.00	3,570.00
	Carried Over			67,69,994.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,69,994.20	
28-Feb-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb 23</i>	Journal	JOU/11254	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11255	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11256	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11257	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11258	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11260	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11261	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11262	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11263	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11264	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11265	3,570.00	3,570.00
	Carried Over			67,99,394.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,99,394.20	
28-Feb-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11266	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-42 Ramenigam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11267	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11268	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11269	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11270	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11271	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11272	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11273	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11274	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11275	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-33 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11276	1,925.00	1,925.00
	Carried Over			68,28,794.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,28,794.20	
28-Feb-23	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11277	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Feb-23</i>	Journal	JOU/11278	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of feb 23</i>	Journal	JOU/11279	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of feb 23</i>	Journal	JOU/11280	1,925.00	1,925.00
28-Feb-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of feb 23</i>	Journal	JOU/11281	1,925.00	1,925.00
28-Feb-23	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11355	1,925.00	1,925.00
28-Feb-23	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11357	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11360	3,570.00	3,570.00
28-Feb-23	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11361	3,570.00	3,570.00
28-Feb-23	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11363	1,925.00	1,925.00
28-Feb-23	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11367	1,925.00	1,925.00
	Carried Over			68,54,904.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,54,904.20	
28-Feb-23	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11369	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11371	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11373	3,750.00	3,750.00
28-Feb-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11376	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11377	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11380	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11381	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11383	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11385	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11387	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of feb-23</i>	Journal	JOU/11391	1,925.00	1,925.00
	Carried Over			68,77,904.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,77,904.20	
28-Feb-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of feb-23</i>	Journal	JOU/11393	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of feb-23</i>	Journal	JOU/11395	1,925.00	1,925.00
28-Feb-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of feb-23</i>	Journal	JOU/11397	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11389	3,570.00	3,570.00
28-Feb-23	CUST Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-22</i>	Journal	JOU/10077	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11422	1,925.00	1,925.00
28-Feb-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of feb-23</i>	Journal	JOU/11365	1,925.00	1,925.00
28-Feb-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11470	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of feb-23</i>	Journal	JOU/11479	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11505	3,570.00	3,570.00
28-Feb-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of feb-23</i>	Journal	JOU/11508	3,570.00	3,570.00
	Carried Over			69,08,949.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,08,949.20	
1-Mar-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11283	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11284	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-106 G Subramanian G Sanjeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieveable villa no. 106</i>	Journal	JOU/11285	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11286	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11287	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable for the monlth of march-23</i>	Journal	JOU/11288	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable for the monlth of march-23</i>	Journal	JOU/11289	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable for the monlth of march-23</i>	Journal	JOU/11290	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of march-23</i>	Journal	JOU/11291	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11292	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11293	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11294	3,570.00	3,570.00
	Carried Over			69,51,789.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,51,789.20	
1-Mar-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month march-23</i>	Journal	JOU/11295	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-22</i>	Journal	JOU/11296	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-22</i>	Journal	JOU/11297	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11298	3,570.00	3,570.00
1-Mar-23	CUST-Flat No.131 Bishvjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11299	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11300	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-134 Tangirala Jaya Durga Bhevari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11301	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11302	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11303	3,570.00	3,570.00
1-Mar-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of march-23</i>	Journal	JOU/11304	3,570.00	3,570.00
3-Mar-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month march-23</i>	Journal	JOU/11305	3,570.00	3,570.00
	Carried Over			69,91,059.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,91,059.20	
3-Mar-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>		Journal JOU/11306	3,570.00	3,570.00
3-Mar-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>		Journal JOU/11307	3,570.00	3,570.00
6-Mar-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to k Rajini twds housekeeping charges for the month of feb 23 dt:-127 dt:- 28.02.23</i>		Journal JOU/11308	67,953.00	680.00 67,273.00
6-Mar-23	Swimming Pool Maintenance New Ref JOU/11197 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount charged to abi & jemi facilites management twrds swimming pool maintenc-es against inv no:-103 dt:-1.3.23</i>		Journal JOU/11309	14,000.00	140.00 13,860.00
6-Mar-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shankar twds garden maintance charges for the month of feb 23 against inv no:-918 dt:-01.03.23</i>		Journal JOU/11310	60,021.00	600.00 59,421.00
6-Mar-23	OE-Security Charges New Ref JOU/11199 TDS-2% Contract Oc-United Security Services <i>being amount debited to united security services twrds security charges against inv no:-USS/138/23 dt:-28.02.23</i>		Journal JOU/11311	67,732.00	1,355.00 66,377.00
13-Mar-23	OEUD- Fogging Work New Ref JOU/11233 TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to ravi shankar twds fogging work vide inv no. 939 dt 13.3.2023</i>		Journal JOU/11312	8,640.00	86.00 8,554.00
30-Mar-23	CUST-Flat No-164 Monagally Neepa Sai Aditya And Padm REVENUE-Corpus Fund <i>Being the amount receiveable from villa no. 164 twds corpus fund</i>		Journal JOU/11313	30,000.00	30,000.00
	Carried Over			72,46,545.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,46,545.20	
30-Mar-23	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Membership Fee <i>Being the amount receivable for membership fees</i>	Journal	JOU/11314	50.00	50.00
30-Mar-23	Silver Oak Villas LLP Phase-III New Ref JOU/11315 CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <i>Being the corpus fund received be half of silver oak villa llp phase -III</i>	Journal	JOU/11315	30,000.00	30,000.00
30-Mar-23	Silver Oak Villas LLP Phase-III New Ref JOU/11316 CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11316	21,420.00	21,420.00
30-Mar-23	Silver Oak Villas LLP Phase-III New Ref JOU/11317 CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11317	50.00	50.00
30-Mar-23	AMC Charges SUP-Otis Elevator Company (India) Limited	Journal	JOU/11522	39,152.00	39,152.00
31-Mar-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11318	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11319	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mar-23</i>	Journal	JOU/11320	3,570.00	3,570.00
31-Mar-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mar-23</i>	Journal	JOU/11321	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-91 Bhanu Siva Prasadhrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mar-23</i>	Journal	JOU/11322	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11323	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11324	1,925.00	1,925.00
	Carried Over			73,57,272.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,57,272.20	
31-Mar-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11325	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11326	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mar-23</i>	Journal	JOU/11327	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11328	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11329	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11330	1,925.00	1,925.00
31-Mar-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11331	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11332	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11333	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-79 MVSRI Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11334	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11335	1,925.00	1,925.00
	Carried Over			73,85,027.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,85,027.20	
31-Mar-23	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11336	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11337	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11338	1,925.00	1,925.00
31-Mar-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11339	3,570.00	3,570.00
31-Mar-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11340	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11341	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-71 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11342	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-70 Mrs.V Paritha BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11343	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11344	1,925.00	1,925.00
31-Mar-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11345	3,570.00	3,570.00
31-Mar-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11346	3,570.00	3,570.00
	Carried Over			74,17,717.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,17,717.20	
31-Mar-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11347	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11348	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11349	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11350	1,925.00	1,925.00
31-Mar-23	OE-Security Charges On Account TDS-2% Contract Oc-United Security Services <i>Being the amount paid to united security services twds security services vide inv no. USS/152/23</i>	Journal 67,732.00 Dr	JOU/11351	67,732.00	1,355.00 66,377.00
31-Mar-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K rajini twds house keeping services twd vide inv no. 140</i>	Journal	JOU/11352	70,985.00	710.00 70,275.00
31-Mar-23	Swimming Pool Maintenance New Ref JOU/11353 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abiand jemi facilities management twds swimming pool maintenance vide inv no. 133</i>	Journal 14,000.00 Dr	JOU/11353	14,000.00	140.00 13,860.00
31-Mar-23	OIE-Petrol/Diesel Exp New Ref JOU/11354 SP-BPCL-ECMS-(Fleet Business)	Journal 15,000.00 Dr	JOU/11354	15,000.00	15,000.00
31-Mar-23	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11356	1,925.00	1,925.00
31-Mar-23	CUST Flat No 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11358	1,925.00	1,925.00
	Carried Over			75,98,629.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,98,629.20	
31-Mar-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11359	3,570.00	3,570.00
31-Mar-23	CUST-Flat No 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11362	3,570.00	3,570.00
31-Mar-23	CUST-Flat No 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of mach-23</i>	Journal	JOU/11364	1,925.00	1,925.00
31-Mar-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11366	1,925.00	1,925.00
31-Mar-23	CUST-Flat No 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11368	1,925.00	1,925.00
31-Mar-23	CUST-Flat No 09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11370	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11372	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11374	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11375	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-13 Shaik Sikindarameerja REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11378	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11379	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-15 Jaganathia Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11382	1,925.00	1,925.00
	Carried Over			76,26,664.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,26,664.20	
31-Mar-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11384	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11386	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11388	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11390	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-20 Chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of march -23</i>	Journal	JOU/11392	1,925.00	1,925.00
31-Mar-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of march -23</i>	Journal	JOU/11394	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of march -23</i>	Journal	JOU/11396	1,925.00	1,925.00
31-Mar-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of march -23</i>	Journal	JOU/11398	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable for the month of march -23</i>	Journal	JOU/11399	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-25 Santha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of feb 23</i>	Journal	JOU/11282	1,925.00	1,925.00
31-Mar-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of march-23</i>	Journal	JOU/11400	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of march-23</i>	Journal	JOU/11401	1,925.00	1,925.00
	Carried Over			76,54,699.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,54,699.20	
31-Mar-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of march-23</i>	Journal	JOU/11402	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of march-23</i>	Journal	JOU/11403	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11404	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11405	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11106	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11406	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc receivable</i>	Journal	JOU/11407	3,750.00	3,750.00
31-Mar-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of apr 22</i>	Journal	JOU/10033	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of apr 22</i>	Journal	JOU/10034	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10035	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10036	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11412	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11413	3,570.00	3,570.00
	Carried Over			76,89,774.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,89,774.20	
31-Mar-23	CUST-Flat No.03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11415	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10039	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/11418	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11419	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10042	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11421	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11423	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11424	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11425	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11426	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11427	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11428	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11429	3,570.00	3,570.00
	Carried Over			77,23,024.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,23,024.20	
31-Mar-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10051	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/11431	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10053	3,570.00	3,570.00
31-Mar-23	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable for the month of april 22</i>	Journal	JOU/10054	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11434	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receivable</i>	Journal	JOU/11435	1,925.00	1,925.00
31-Mar-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>mmc receivable</i>	Journal	JOU/11437	3,570.00	3,570.00
31-Mar-23	Interest on Tds Payable On Account SIP-Tds Interest	Journal	JOU/11438	1,739.00	1,739.00
31-Mar-23	CUST-Flat No-116 Inuvani Ram Akash and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable</i>	Journal	JOU/11439	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable</i>	Journal	JOU/11441	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable</i>	Journal	JOU/11442	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-Customer 5 CUST-Flat No-05 Usha Rani	Journal	JOU/11444	48,410.00	48,410.00
31-Mar-23	CUST-Flat No 08 Adharsh CUST-Flat No-05 Usha Rani	Journal	JOU/11445	14,846.00	14,846.00
31-Mar-23	CUST-Flat No- 21 Ramakrishna CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11446	12,240.00	12,240.00
	Carried Over			78,32,669.20	

continued ...

Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,32,669.20	
31-Mar-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recieved for the month of march-23</i>	Journal	JOU/11454	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-164 Kongally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the Mmc receivable</i>	Journal	JOU/11457	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-149 Siri Keloth REVENUE-Corpus Fund <i>Being the amount receivable for corpus fund</i>	Journal	JOU/11458	30,000.00	30,000.00
31-Mar-23	CUST-Flat No-149 Siri Keloth Membership Fee <i>Being the mebershipr fee receivable</i>	Journal	JOU/11459	50.00	50.00
31-Mar-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-23</i>	Journal	JOU/11460	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-181 R.Phanindranath REVENUE-Corpus Fund <i>Being the corpus fund receivables</i>	Journal	JOU/11461	30,000.00	30,000.00
31-Mar-23	CUST-Flat No-181 R.Phanindranath Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/11462	50.00	50.00
31-Mar-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/11463	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-182 Seshagiri REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/11464	30,000.00	30,000.00
31-Mar-23	CUST-Flat No-182 Seshagiri Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/11465	50.00	50.00
31-Mar-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11466	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11471	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11449	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-118 Therumomala Shashidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable for the month of march-23</i>	Journal	JOU/11480	3,570.00	3,570.00
	Carried Over			79,51,379.20	

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Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,51,379.20	
31-Mar-23	Silver Oak Villa LLP CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/11481	15,300.00	15,300.00
31-Mar-23	Silver Oak Villa LLP CUST-Flat No-35 S T Venkateswara	Journal	JOU/11482	6,040.00	6,040.00
31-Mar-23	Silver Oak Villa LLP CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/11483	9,900.00	9,900.00
31-Mar-23	Silver Oak Villa LLP CUST-Flat No-50 Summit	Journal	JOU/11493	1,650.00	1,650.00
31-Mar-23	CUST-Flat No-69 Ramesh Llandul CUST-Flat No-65 Nagaraju	Journal	JOU/11495	6,600.00	6,600.00
31-Mar-23	CUST-Flat No 67 G Gayathri CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11496	1,470.00	1,470.00
31-Mar-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11506	3,570.00	3,570.00
31-Mar-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of march-23</i>	Journal	JOU/11507	3,570.00	3,570.00
31-Mar-23	Silver Oak Villas LLP Phase-III New Ref JOU/11512	Journal	JOU/11512	21,95,541.52	21,95,541.52
31-Mar-23	GST Expenses New Ref JOU/11513	Journal	JOU/11513	30,136.22	
	Input CGST 2.5%				2.52
	Input SGST 2.5%				2.52
	Input CGST 6%				1,311.31
	Input SGST 6%				1,311.31
	Input SGST 9%				13,754.28
	Input CGST 9%				13,754.28
	transfer				
31-Mar-23	Reserves Profit & Loss A/c transfers	Journal	JOU/11514	2,88,645.06	2,88,645.06
31-Mar-23	Silver Oak Villa LLP CUST-Flat No-31 Varalakshmi	Journal	JOU/11515	42,018.00	42,018.00
31-Mar-23	Silver Oak Villa LLP CUST-Flat No 08 Adharsh	Journal	JOU/11516	1,650.00	1,650.00
31-Mar-23	Silver Oak Villa LLP CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11517	6,200.00	6,200.00
31-Mar-23	CUST-Flat No 08 Adharsh CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11518	1,650.00	1,650.00
	Carried Over			1,05,65,320.00	

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Silver Oak Welfare Association (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,65,320.00	
31-Mar-23	AMC Charges Prepaid Exp	Journal	JOU/11523	25,465.00	25,465.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being the provision for electricity bill for the month of march-23</i>	Journal	JOU/11524	78,817.00	78,817.00
Total:				1,06,69,602.00	