

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To SUP-Celestial Business Solutions	Purchase	PUR/10012	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

AMC Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To SUP-Otis Elevator Company (India) Limited	Journal	JOU/11521	39,899.00	
30-Mar-23	To SUP-Otis Elevator Company (India) Limited	Journal	JOU/11522	39,152.00	
31-Mar-23	To Prepaid Exp	Journal	JOU/11523	25,465.00	
				1,04,516.00	
By	Closing Balance				1,04,516.00
				1,04,516.00	1,04,516.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

AS Agarwal Co Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	By EOY-Audit Fees Payable	Purchase	PUR/10010		38,664.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10098	38,664.00	
				38,664.00	38,664.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank-009788700001123 Book

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,08,515.00	
1-Apr-22	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10001	6,600.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10002	1,650.00	
	To INCOME - Banquet Hall	Receipt	REC/10003	2,000.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10004	1,650.00	
2-Apr-22	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10005	2,430.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/10006	9,800.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10007	1,650.00	
3-Apr-22	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10008	15,300.00	
4-Apr-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10009	3,020.00	
	To INCOME - Banquet Hall	Receipt	REC/10010	2,000.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10011	1,650.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10012	1,650.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10013	1,650.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/10014	4,950.00	
5-Apr-22	To CUST-Flat No-10 K RAVI	Receipt	REC/10015	1,650.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10016	3,060.00	
6-Apr-22	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10017	1,650.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/10018	6,600.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10019	1,650.00	
7-Apr-22	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10020	3,060.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10021	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10022	1,650.00	
8-Apr-22	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10023	12,240.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10024	50,000.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10025	1,650.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10026	1,650.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10027	3,000.00	
9-Apr-22	By SP-Abi and Jemi Facilities Management	Payment	PAY/10001		14,000.00
	By SP-Y.Ravi Shankar	Payment	PAY/10002		46,969.00
	By Oc-United Security Services	Payment	PAY/10003		63,597.00
	By SP-K Rajini	Payment	PAY/10004		39,537.00
10-Apr-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10028	3,060.00	
11-Apr-22	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10029	3,060.00	
12-Apr-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10030	50,000.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10031	1,650.00	
13-Apr-22	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10032	3,000.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10033	4,950.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10034	3,060.00	
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10035	1,650.00	
15-Apr-22	By OE-Electricity Supply	Payment	PAY/10005		66,377.00
	By OE-Electricity Supply	Payment	PAY/10006		11,054.00
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10036	18,360.00	
18-Apr-22	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10037	1,500.00	
	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10038	4,950.00	
19-Apr-22	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10039	5,000.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10040	3,300.00	
	Carried Over			5,58,975.00	2,41,534.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,975.00	2,41,534.00
19-Apr-22	To CUST-Flat No-20 Chimpana Ramesh	Receipt	REC/10041	6,600.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10042	3,060.00	
	To CUST-Flat No-94 Raj Mogli	Receipt	REC/10043	1,650.00	
20-Apr-22	To CUST-Flat No 09 Veerash	Receipt	REC/10044	8,250.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10045	8,250.00	
21-Apr-22	To CUST-Flat No-48 K Srinivas	Receipt	REC/10046	3,300.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10047	50,000.00	
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10048	14,850.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10049	1,650.00	
23-Apr-22	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10050	6,600.00	
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/10051	18,360.00	
	To CUST-Flat No-22 Varun Naidu	Receipt	REC/10052	9,900.00	
25-Apr-22	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10053	1,650.00	
26-Apr-22	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10054	4,810.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10055	3,300.00	
27-Apr-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10056	50,000.00	
28-Apr-22	By OE-Misc. Expenses	Payment	PAY/10007		500.00
	By OE-Misc. Expenses	Payment	PAY/10008		4,000.00
30-Apr-22	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/10057	9,900.00	
	By SP-K.Giridhar	Payment	PAY/10009		8,400.00
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10058	1,650.00	
1-May-22	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10059	2,430.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10060	1,650.00	
2-May-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10061	1.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10062	1,650.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10063	1,649.00	
	To CUST-Customer Suspense Account	Receipt	REC/10064	1.31	
3-May-22	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10065	1,650.00	
	To CUST-Customer Suspense Account	Receipt	REC/10066	0.01	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10067	1,650.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10068	3,060.00	
4-May-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10069	3,020.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10070	50,000.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10071	1,650.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10072	1,650.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10073	1,650.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10074	1,650.00	
5-May-22	By SP-Y.Ravi Shankar	Payment	PAY/10010		7,821.00
	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10075	9,900.00	
	By SP-K Rajini	Payment	PAY/10011		42,501.00
	By Oc-United Security Services	Payment	PAY/10012		68,814.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10013		14,000.00
	By SP-Y.Ravi Shankar	Payment	PAY/10014		51,847.00
6-May-22	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10076	3,060.00	
7-May-22	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10077	3,060.00	
8-May-22	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10078	3,060.00	
9-May-22	To CUST-Flat No-58 Anuradha	Receipt	REC/10079	2,000.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10080	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10081	1,650.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10082	3,060.00	
10-May-22	By OE-Electricity Supply	Payment	PAY/10015		66,108.00
11-May-22	By OE-Electricity Supply	Payment	PAY/10016		11,865.00
	Carried Over			8,64,966.32	5,17,390.00

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Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,966.32	5,17,390.00
11-May-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10083	50,000.00	
12-May-22	By CONJBDW-Anirudh Dhal	Payment	PAY/10017		8,910.00
13-May-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10084	3,000.00	
15-May-22	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10085	1,650.00	
16-May-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10086	3,060.00	
	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/10087	20,000.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10088	50,000.00	
19-May-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10089	1,650.00	
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/10090	54,350.00	
22-May-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10091	3,060.00	
23-May-22	By OE-Water Supply	Payment	PAY/10018		68,785.00
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/10092	15,300.00	
25-May-22	By SUP-Otis Elevator Company (India) Limited	Payment	PAY/10019		39,899.00
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10093	4,950.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10094	4,950.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10095	50,000.00	
26-May-22	By OE-Misc. Expenses	Payment	PAY/10020		4,000.00
	By OE-Misc. Expenses	Payment	PAY/10021		500.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10022		3,300.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10023		3,300.00
27-May-22	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10096	2,150.00	
28-May-22	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10097	10,710.00	
	To INCOME - Banquet Hall	Receipt	REC/10098	2,000.00	
30-May-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10099	50,000.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10100	4,950.00	
1-Jun-22	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10101	2,430.00	
2-Jun-22	By OE-Misc. Expenses	Payment	PAY/10024		6,000.00
	To CUST-Flat No-10 K RAVI	Receipt	REC/10102	1,650.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10103	3,020.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10104	1,650.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10105	3,300.00	
3-Jun-22	By Oc-United Security Services	Payment	PAY/10025		67,054.00
	By SP-K Rajini	Payment	PAY/10026		42,502.00
	By SP-Y.Ravi Shankar	Payment	PAY/10027		51,248.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10028		14,000.00
4-Jun-22	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10106	4,860.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10107	1,650.00	
5-Jun-22	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10108	1,650.00	
6-Jun-22	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10109	1,650.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10110	1,650.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10111	3,060.00	
7-Jun-22	By Open Card K,Purshotham	Payment	PAY/10029		2,000.00
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10112	1,650.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10113	3,060.00	
8-Jun-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10114	3,060.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10115	50,000.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10116	3,060.00	
9-Jun-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10117	3,060.00	
10-Jun-22	By OE-Electricity Supply	Payment	PAY/10030		17,808.00
	By OE-Electricity Supply	Payment	PAY/10031		1,14,853.00
	By Open Card K,Purshotham	Payment	PAY/10032		7,080.00
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10118	3,300.00	
	Carried Over			12,90,506.32	9,68,629.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,506.32	9,68,629.00
10-Jun-22	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10119	3,060.00	
14-Jun-22	To CUST-Flat No-48 K Srinivas	Receipt	REC/10120	1,650.00	
	To CUST-Flat No 82 Modi Properties Pvt Ltd	Receipt	REC/10121	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10122	3,300.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10123	3,300.00	
15-Jun-22	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10124	1,650.00	
16-Jun-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10125	50,000.00	
18-Jun-22	By SUP- S A Sports	Payment	PAY/10033		2,289.00
19-Jun-22	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10126	1,650.00	
20-Jun-22	By SUP-Prime Power Services Private Limited	Payment	PAY/10034		13,070.00
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10127	50,000.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10128	10,000.00	
21-Jun-22	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10129	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10130	3,060.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10131	1,650.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10132	1,650.00	
25-Jun-22	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10133	7,975.00	
26-Jun-22	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10134	1,650.00	
27-Jun-22	By SP-Y.Ravi Shankar	Payment	PAY/10035		10,593.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10036		10,000.00
28-Jun-22	By SP-Y.Ravi Shankar	Payment	PAY/10037		6,950.00
30-Jun-22	By SP-Summit Sales LLP	Payment	PAY/10038		9,645.00
	By OE-Misc. Expenses	Payment	PAY/10039		500.00
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10135	50,000.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10136	1,650.00	
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/10137	9,180.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10138	6,600.00	
1-Jul-22	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/10139	51,470.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10140	51,470.00	
	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10141	2,430.00	
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/10142	5,775.00	
	To CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/10143	21,470.00	
2-Jul-22	To CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/10144	30,000.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10145	1,650.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10146	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10147	1,650.00	
	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10148	3,300.00	
3-Jul-22	To CUST-Flat No 82 Modi Properties Pvt Ltd	Receipt	REC/10149	18,360.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10150	3,060.00	
4-Jul-22	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10151	3,060.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10152	3,020.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10153	1,650.00	
5-Jul-22	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10154	30,000.00	
	To CUST-Flat No-22 Varun Naidu	Receipt	REC/10155	9,900.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10156	3,060.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10157	1,650.00	
6-Jul-22	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10158	12,240.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10159	3,850.00	
7-Jul-22	To CUST-Flat No-05 Usha Rani	Receipt	REC/10160	10,710.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10161	50,000.00	
8-Jul-22	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10162	2,800.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10163	3,060.00	
	Carried Over			18,31,936.32	10,21,676.00

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Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,936.32	10,21,676.00
9-Jul-22	To CUST-Flat No-48 K Srinivas	Receipt	REC/10164	1,650.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10165	3,060.00	
10-Jul-22	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10166	14,280.00	
11-Jul-22	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10167	30,050.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10168	1,650.00	
	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10169	2,000.00	
12-Jul-22	By Oc-United Security Services	Payment	PAY/10040		67,934.00
	By SP-K Rajini	Payment	PAY/10041		42,502.00
	By SP-Y.Ravi Shankar	Payment	PAY/10042		51,248.00
	By SP-Summit Sales LLP	Payment	PAY/10043		366.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10044		24,478.00
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10170	1,650.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10171	1,650.00	
13-Jul-22	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10172	7,425.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10173	1,925.00	
14-Jul-22	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/10174	12,375.00	
15-Jul-22	By OE-Water Supply	Payment	PAY/10045		49,914.00
	By OE-Electricity Supply	Payment	PAY/10046		58,945.00
	By OE-Electricity Supply	Payment	PAY/10047		13,565.00
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10175	30,050.00	
16-Jul-22	By OE-Misc. Expenses	Payment	PAY/10048		4,000.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10049		3,900.00
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10176	30,050.00	
	To CUST-Flat No-130 Pankaj Kumar Goel	Receipt	REC/10177	51,470.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10178	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/10179	2,000.00	
18-Jul-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10180	50,000.00	
19-Jul-22	By OE-Water Supply	Payment	PAY/10050		49,914.00
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10181	3,300.00	
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10051		13,860.00
	By SP-Balamani	Payment	PAY/10052		1,500.00
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10182	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10183	6,120.00	
20-Jul-22	To CUST-Flat No-05 Usha Rani	Receipt	REC/10184	34,170.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10185	50,000.00	
	To OE-Water Supply	Receipt	REC/10186	49,914.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10187	1,650.00	
22-Jul-22	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10188	6,050.00	
	To CUST-Flat No-76 Kanth Krishnna	Receipt	REC/10189	25,000.00	
25-Jul-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10190	50,000.00	
	To CUST-Flat No-76 Kanth Krishnna	Receipt	REC/10191	1,470.00	
26-Jul-22	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10192	6,000.00	
27-Jul-22	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/10193	5,000.00	
28-Jul-22	By OE-Misc. Expenses	Payment	PAY/10053		4,500.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10054		3,900.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10055		3,900.00
	By OE-Misc. Expenses	Payment	PAY/10056		500.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10057		3,900.00
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10194	12,240.00	
29-Jul-22	By FEXP-Bank Charges	Payment	PAY/10058		59.00
30-Jul-22	By Open Card-P Raghu	Payment	PAY/10059		6,500.00
1-Aug-22	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10195	4,400.00	
	Carried Over			23,34,655.32	14,27,061.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,34,655.32	14,27,061.00
1-Aug-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10196	50,000.00	
	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10197	2,430.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10198	1,925.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10199	3,300.00	
2-Aug-22	To CUST-Flat No-10 K RAVI	Receipt	REC/10200	1,650.00	
3-Aug-22	By Yes Bank Fd	Payment	PAY/10060		5,00,000.00
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10201	3,020.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10202	1,650.00	
4-Aug-22	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10203	1,650.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10204	1,650.00	
5-Aug-22	By Oc-United Security Services	Payment	PAY/10061		67,055.00
	By SP-K Rajini	Payment	PAY/10062		42,882.00
	By SP-Y.Ravi Shankar	Payment	PAY/10063		51,248.00
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10205	30,000.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10206	30,050.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10207	11,220.00	
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10208	3,060.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10209	9,180.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10210	1,650.00	
6-Aug-22	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10211	1,650.00	
	To CUST-Flat No-20 Chimpana Ramesh	Receipt	REC/10212	4,950.00	
9-Aug-22	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10213	1,650.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/10214	27,030.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10215	1,650.00	
10-Aug-22	To CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/10216	7,140.00	
	To INCOME - Banquet Hall	Receipt	REC/10217	1,000.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10218	3,060.00	
11-Aug-22	To CUST-Flat No-112 N Gopal Krishna Murthy	Receipt	REC/10219	30,050.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10220	50,000.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10221	1,925.00	
12-Aug-22	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10222	3,060.00	
13-Aug-22	To INCOME - Banquet Hall	Receipt	REC/10223	1,000.00	
14-Aug-22	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10224	2,835.00	
16-Aug-22	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/10225	8,950.00	
17-Aug-22	To CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/10226	30,050.00	
	To CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/10227	21,420.00	
18-Aug-22	By OE-Electricity Supply	Payment	PAY/10064		51,293.00
	By OE-Electricity Supply	Payment	PAY/10065		12,297.00
19-Aug-22	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10066		10,000.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10067		13,860.00
20-Aug-22	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10228	14,790.00	
	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10229	6,600.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10230	3,060.00	
22-Aug-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10231	50,000.00	
23-Aug-22	To CUST-Flat No-91 Bhanu Siva Prasad/Rama Devi Annam	Receipt	REC/10232	1,650.00	
25-Aug-22	By OE-Misc. Expenses	Payment	PAY/10068		8,000.00
	By OE-Misc. Expenses	Payment	PAY/10069		500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10070		12,096.00
	To CUST Flat No.03 Karnati Suresh	Receipt	REC/10233	7,500.00	
26-Aug-22	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10234	15,850.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10235	50,000.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10236	7,875.00	
	Carried Over			28,41,835.32	21,96,292.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,835.32	21,96,292.00
27-Aug-22	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10237	4,950.00	
30-Aug-22	By SP-Y.Ravi Shankar	Payment	PAY/10071		10,949.00
1-Sep-22	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10238	4,950.00	
2-Sep-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10239	50,000.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10240	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10241	1,650.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10242	1,650.00	
4-Sep-22	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10243	1,650.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10244	3,020.00	
5-Sep-22	To CUST-Flat No-55 Maheswaran	Receipt	REC/10245	3,060.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10246	1,925.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10247	4,950.00	
6-Sep-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10248	50,000.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10249	1,650.00	
7-Sep-22	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10250	1,650.00	
8-Sep-22	By Oc-United Security Services	Payment	PAY/10072		67,055.00
	By SP-K Rajini	Payment	PAY/10073		45,021.00
	By SP-Y.Ravi Shankar	Payment	PAY/10074		52,030.00
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10251	4,950.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10252	1,650.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10253	3,060.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10254	3,300.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10255	1,650.00	
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10256	3,060.00	
9-Sep-22	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10257	1,650.00	
	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10258	1,650.00	
10-Sep-22	By OE-Electricity Supply	Payment	PAY/10075		54,075.00
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10259	4,950.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10260	3,060.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10261	3,620.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10262	3,570.00	
11-Sep-22	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10263	1,925.00	
12-Sep-22	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10264	3,300.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10265	3,060.00	
14-Sep-22	By SP-Y.Ravi Shankar	Payment	PAY/10076		8,712.00
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/10266	51,470.00	
	To CUST-Flat No-112 N Gopal Krishna Murthy	Receipt	REC/10267	21,420.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10268	3,570.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10269	1,650.00	
16-Sep-22	By OE-Electricity Supply	Payment	PAY/10077		13,823.00
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10270	50,000.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10271	3,300.00	
17-Sep-22	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/10272	4,950.00	
	To CUST-Flat No-05 Usha Rani	Receipt	REC/10273	7,140.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10274	6,120.00	
20-Sep-22	By TDS-1% Contract	Payment	PAY/10078		20,765.00
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10275	1,650.00	
21-Sep-22	By Yes Bank Fd	Payment	PAY/10079		3,00,000.00
22-Sep-22	By SP-Abi and Jemi Facilities Management	Payment	PAY/10080		13,860.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10081		8,400.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10082		5,700.00
	To CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10276	51,470.00	
	Carried Over			32,21,785.32	27,96,682.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,21,785.32	27,96,682.00
22-Sep-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10277	50,000.00	
23-Sep-22	To INCOME - Banquet Hall	Receipt	REC/10278	2,000.00	
24-Sep-22	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10279	3,620.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10280	2,835.00	
26-Sep-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10281	50,000.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10282	6,120.00	
27-Sep-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10283	3,060.00	
29-Sep-22	By OE-Misc. Expenses	Payment	PAY/10083		500.00
	By OE-Misc. Expenses	Payment	PAY/10084		8,000.00
	To CUST-Flat No-69 Ramesh Llandul	Receipt	REC/10284	1.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/10285	11,550.00	
30-Sep-22	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10286	3,300.00	
1-Oct-22	To CUST-Flat No-65 Nagaraju	Receipt	REC/10287	11,550.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10288	3,000.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10289	6,180.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10290	3,300.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10291	9,180.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10292	1,650.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10293	1,650.00	
2-Oct-22	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10294	3,020.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10295	1,650.00	
3-Oct-22	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10296	3,570.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10297	1,925.00	
4-Oct-22	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/10298	5,900.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10299	4,950.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10300	6,120.00	
	To CUST-Flat No 06 P Anandhan	Receipt	REC/10301	75.00	
	To CUST-Flat No 06 P Anandhan	Receipt	REC/10302	13,400.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10303	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10304	3,060.00	
	To INCOME - Banquet Hall	Receipt	REC/10305	2,000.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10306	3,060.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/10307	9,900.00	
5-Oct-22	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10308	11,550.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10309	1,650.00	
	To CUST-Flat No 08 Adharsh	Receipt	REC/10310	9,900.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10311	5,670.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10312	2,835.00	
6-Oct-22	By OE-Plumbing & Electrician Exp	Payment	PAY/10085		4,200.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10086		9,900.00
	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10313	8,250.00	
	To CUST-Flat No-94 Raj Mogli	Receipt	REC/10314	4,500.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/10315	10,850.00	
	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/10316	5,000.00	
	To CUST-Flat No.74 Dr.Bathini Ravi	Receipt	REC/10317	18,360.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10318	1,650.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10319	6,000.00	
7-Oct-22	By SP-K Rajini	Payment	PAY/10087		46,522.00
	By SP-Y.Ravi Shankar	Payment	PAY/10088		51,258.00
	By Oc-United Security Services	Payment	PAY/10089		67,934.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10090		13,860.00
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10320	3,060.00	
	Carried Over			35,41,746.32	29,98,856.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,41,746.32	29,98,856.00
7-Oct-22	To CUST Flat No 02 Mr.Suresh	Receipt	REC/10321	11,000.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10322	360.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10323	1,650.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10324	3,060.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10325	3,060.00	
10-Oct-22	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10326	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10327	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10328	3,570.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10329	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10330	3,570.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10331	3,570.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10332	3,060.00	
	To CUST-Flat No-69 Ramesh Llandul	Receipt	REC/10333	27,350.00	
	To CUST-Flat No-69 Ramesh Llandul	Receipt	REC/10334	1,925.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10335	3,068.00	
	To CUST-Flat No 09 Veerash	Receipt	REC/10336	11,825.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10337	50,000.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/10338	21,420.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10339	1,925.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10340	1,925.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bail/Mr. Kirankumar	Receipt	REC/10341	3,060.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10342	1,925.00	
11-Oct-22	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10343	15,810.00	
	By SUP-Praful Sanitary	Payment	PAY/10091		51,931.00
	To CUST-Flat No-61 Mrs.Buddha Ruthmani	Receipt	REC/10344	24,480.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10345	3,060.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10346	3,150.00	
12-Oct-22	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10347	3,060.00	
	By CUST-Customer Suspense Account	Payment	PAY/10092		3,570.00
13-Oct-22	By OE-Electricity Supply	Payment	PAY/10093		58,534.00
	By OE-Electricity Supply	Payment	PAY/10094		9,998.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10095		5,000.00
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10348	3,300.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10349	10,000.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10350	1,650.00	
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10351	8,250.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10352	3,060.00	
14-Oct-22	By SP-Y.Ravi Shankar	Payment	PAY/10096		12,933.00
	To CUST-Customer Suspense Account	Receipt	REC/10353	10,710.00	
	By TDS-1% Contract	Payment	PAY/10097		9,904.00
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/10354	18,870.00	
16-Oct-22	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10355	1,650.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10356	3,850.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10357	50,000.00	
17-Oct-22	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10358	2,070.00	
18-Oct-22	By AS Agarwal Co	Payment	PAY/10098		38,664.00
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10359	1,650.00	
20-Oct-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10099		5,835.00
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/10360	21,420.00	
21-Oct-22	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10361	9,140.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10362	1,650.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10363	1,650.00	
	Carried Over			39,08,259.32	31,95,225.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,08,259.32	31,95,225.00
22-Oct-22	By SP-Summit Sales LLP	Payment	PAY/10100		12,355.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10101		4,694.00
25-Oct-22	By CUST-Customer Suspense Account	Payment	PAY/10102		10,710.00
26-Oct-22	To CUST-Flat No-79 MVSR Ravi Kanth	Receipt	REC/10364	18,425.00	
27-Oct-22	By OE-Misc. Expenses	Payment	PAY/10103		8,000.00
	By OE-Misc. Expenses	Payment	PAY/10104		500.00
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10365	50,000.00	
29-Oct-22	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/10366	51,470.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Receipt	REC/10367	9,125.00	
	To CUST-Flat No-95-Purushotham	Receipt	REC/10368	18,360.00	
31-Oct-22	By TDS-2% Contract	Payment	PAY/10105		4,545.00
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10369	50,000.00	
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/10370	7,700.00	
	To SUP-Prime Power Services Private Limited	Receipt	REC/10371	13,070.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10372	3,570.00	
1-Nov-22	By Yes Bank Fd	Payment	PAY/10106		6,00,000.00
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10373	1,650.00	
	To CUST Flat No.03 Karnati Suresh	Receipt	REC/10374	7,500.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10375	3,060.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10376	1,650.00	
	To Yes Bank Fd	Receipt	REC/10377	5,00,000.00	
	To Interest on FD	Receipt	REC/10378	4,932.00	
2-Nov-22	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10379	1,650.00	
	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10380	10,000.00	
	To CUST-Flat No-94 Raj Mogli	Receipt	REC/10381	3,000.00	
3-Nov-22	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/10382	51,470.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/10383	51,470.00	
	By OE-Plumbing & Electrician Exp	Payment	PAY/10107		4,200.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10108		9,900.00
	To CUST-Flat No-76 Kanth Krishnna	Receipt	REC/10384	14,280.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10385	3,000.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10386	1,650.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10387	3,000.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10388	7,660.00	
4-Nov-22	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10389	4,950.00	
5-Nov-22	By SP-K Rajini	Payment	PAY/10109		57,690.00
	By SP-Y.Ravi Shankar	Payment	PAY/10110		49,344.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10111		13,860.00
	By Oc-United Security Services	Payment	PAY/10112		66,377.00
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10390	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10391	3,570.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10392	3,570.00	
	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10393	1,650.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10394	3,060.00	
6-Nov-22	To CUST-Flat No-66 Venu Madhav	Receipt	REC/10395	24,000.00	
	To CUST-Flat No-66 Venu Madhav	Receipt	REC/10396	10,170.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10397	1,650.00	
7-Nov-22	By TDS-1% Contract	Payment	PAY/10113		6,397.00
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10398	3,060.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10399	50,000.00	
8-Nov-22	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10400	1,650.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10401	3,060.00	
	Carried Over			49,09,911.32	40,43,797.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,09,911.32	40,43,797.00
8-Nov-22	To CUST-Flat No-05 Usha Rani	Receipt	REC/10402	7,140.00	
9-Nov-22	By SP-Y.Ravi Shankar	Payment	PAY/10114		6,277.00
10-Nov-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10115		590.00
11-Nov-22	By OE-Electricity Supply	Payment	PAY/10116		44,194.00
	By OE-Electricity Supply	Payment	PAY/10117		11,563.00
	By OE-Electricity Supply	Payment	PAY/10118		13,607.00
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/10403	10,710.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10404	2,835.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10405	3,061.00	
12-Nov-22	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10406	1,650.00	
	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10407	3,300.00	
14-Nov-22	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10408	1,925.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10409	5,000.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10410	3,570.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10411	1,925.00	
	To CUST-Flat No-17 Surya Venkateswara Rao	Receipt	REC/10412	7,800.00	
15-Nov-22	By SIP-Tds Interest	Payment	PAY/10119		17,980.00
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10413	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10414	3,060.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10415	3,300.00	
	To CUST-Flat No-54 Vishwanathan	Receipt	REC/10416	3,570.00	
16-Nov-22	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10417	3,570.00	
	To CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/10418	9,180.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10419	10,710.00	
	To CUST-Flat No-25 Saritha Sharma/Anand Sharma	Receipt	REC/10420	3,300.00	
17-Nov-22	To CUST-Flat No-31 Varalakshmi	Receipt	REC/10421	9,452.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10422	3,570.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/10423	14,280.00	
18-Nov-22	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10424	3,570.00	
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/10425	12,910.00	
19-Nov-22	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10426	9,180.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10427	1,925.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10428	1,650.00	
	To CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/10429	51,470.00	
21-Nov-22	To CUST-Flat No 67 G Gayathri	Receipt	REC/10430	3,060.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10431	14,230.00	
	To CUST-Flat No-121 Srinivasa Dutt	Receipt	REC/10432	51,470.00	
22-Nov-22	To CUST-Flat No-20 Chimpana Ramesh	Receipt	REC/10433	6,600.00	
23-Nov-22	By TDS-1% Contract	Payment	PAY/10120		2,639.00
24-Nov-22	To CUST-Flat No-48 K Srinivas	Receipt	REC/10434	3,300.00	
	To CUST-Flat No 08 Adharsh	Receipt	REC/10435	3,849.00	
25-Nov-22	By SUP-Celestial Business Solutions	Payment	PAY/10121		2,360.00
	By OE-Misc. Expenses	Payment	PAY/10122		8,000.00
	By OE-Misc. Expenses	Payment	PAY/10123		500.00
28-Nov-22	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10436	14,280.00	
29-Nov-22	To INCOME - Banquet Hall	Receipt	REC/10437	2,000.00	
30-Nov-22	To CUST-Flat No 126 Mannava Ramakrishna	Receipt	REC/10438	51,520.00	
1-Dec-22	By OE-Plumbing & Electrician Exp	Payment	PAY/10124		5,250.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10125		9,900.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10126		2,000.00
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10439	10,710.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10440	3,060.00	
	Carried Over			52,70,663.32	41,68,657.00

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,70,663.32	41,68,657.00
1-Dec-22	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10441	3,570.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10442	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10443	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10444	3,570.00	
	To CUST-Flat No-31 Varalakshmi	Receipt	REC/10445	2,000.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10446	1,650.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10447	1,650.00	
2-Dec-22	To CUST-Flat No-109 Tirupati Pavan	Receipt	REC/10448	51,470.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10449	3,300.00	
3-Dec-22	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10450	3,850.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10451	1,650.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10452	2,835.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10453	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10454	3,000.00	
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10455	3,060.00	
5-Dec-22	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10456	3,060.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/10457	24,940.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10458	1,650.00	
6-Dec-22	By SP-Abi and Jemi Facilities Management	Payment	PAY/10127		14,949.00
	By SP-K Rajini	Payment	PAY/10128		68,725.00
	By Oc-United Security Services	Payment	PAY/10129		65,743.00
	By SP-Y.Ravi Shankar	Payment	PAY/10130		51,248.60
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10459	1,650.00	
	To CUST-Flat No-58 Anuradha	Receipt	REC/10460	8,250.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10461	3,570.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10462	1,650.00	
7-Dec-22	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10463	1,925.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10464	5,000.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10465	1,650.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10466	3,060.00	
8-Dec-22	To CUST-Flat No-05 Usha Rani	Receipt	REC/10467	3,570.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10468	1,650.00	
10-Dec-22	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10469	1,650.00	
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/10470	3,850.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10471	7,425.00	
11-Dec-22	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10472	3,060.00	
12-Dec-22	To CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/10473	58,610.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10131		5,000.00
	By OE-Electricity Supply	Payment	PAY/10132		11,823.00
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/10474	3,570.00	
	To INCOME - Banquet Hall	Receipt	REC/10475	1,000.00	
	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10476	3,300.00	
13-Dec-22	To Silver Oak Villas LLP Phase-III	Receipt	REC/10477	50,000.00	
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10478	1,925.00	
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10479	550.00	
	By Yes Bank Fd	Payment	PAY/10133		5,00,000.00
15-Dec-22	By CONJBDW-Anirudh Dhal	Payment	PAY/10134		2,000.00
	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10480	3,570.00	
18-Dec-22	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10481	3,570.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10482	3,850.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10483	3,060.00	
19-Dec-22	By OE-Electricity Supply	Payment	PAY/10135		56,402.00
	Carried Over			55,73,083.32	49,44,547.60

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,73,083.32	49,44,547.60
19-Dec-22	By TDS-2% Contract	Payment	PAY/10136		2,582.00
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/10484	10,710.00	
20-Dec-22	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10485	1,650.00	
	To CUST-Flat No-110 Md Azghar Hussai	Receipt	REC/10486	62,180.00	
22-Dec-22	By OE-Misc. Expenses	Payment	PAY/10137		8,000.00
	By OE-Misc. Expenses	Payment	PAY/10138		500.00
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/10487	55,040.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10488	3,570.00	
	By SP-Y.Ravi Shankar	Payment	PAY/10139		4,990.00
	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10489	12,240.00	
	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10490	19,940.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10491	3,570.00	
	To CUST-Flat No-86 Pradeep Kumar	Receipt	REC/10492	6,600.00	
	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/10493	3,300.00	
23-Dec-22	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10494	1,650.00	
27-Dec-22	To CUST-Flat No-133 Sadanand Bhojak	Receipt	REC/10495	65,750.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10496	50,000.00	
28-Dec-22	To Interest on FD	Receipt	REC/10497	3,826.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10498	3,570.00	
	To CUST-Flat No.74 Dr.Bathini Ravi	Receipt	REC/10499	9,690.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10500	1,650.00	
	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10501	2,430.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Payment	PAY/10140		12,240.00
2-Jan-23	To CUST-Flat No-38 Uddagiri Thanooja	Receipt	REC/10502	12,240.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10503	1,650.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10504	1,650.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10505	3,000.00	
	To CUST Flat No.03 Karnati Suresh	Receipt	REC/10506	3,000.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10507	3,000.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10508	1,650.00	
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10509	3,060.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10510	3,060.00	
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10511	4,950.00	
4-Jan-23	By Oc-United Security Services	Payment	PAY/10141		68,554.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10142		13,860.00
	By SP-Y.Ravi Shankar	Payment	PAY/10143		51,248.00
	By SP-K Rajini	Payment	PAY/10144		69,134.00
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10512	3,570.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10513	3,060.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10514	3,060.00	
5-Jan-23	By CONJBDW-Anirudh Dhal	Payment	PAY/10145		4,000.00
	To CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/10515	1,925.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10516	1,650.00	
6-Jan-23	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10517	1,925.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10518	2,835.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10519	1,925.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10520	5,000.00	
7-Jan-23	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10521	1,650.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10522	3,060.00	
8-Jan-23	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10523	1,650.00	
9-Jan-23	To CUST-Flat No 67 G Gayathri	Receipt	REC/10524	3,060.00	
	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10525	3,570.00	
	Carried Over			59,65,649.32	51,79,655.60

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,65,649.32	51,79,655.60
9-Jan-23	To CUST-Flat No-129 Hanumanth Shangrala	Receipt	REC/10526	3,570.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10527	3,570.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10528	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10529	3,570.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10530	3,570.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10531	3,570.00	
	To Silver Oak Villas LLP Phase-III	Receipt	REC/10532	50,000.00	
11-Jan-23	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10533	3,060.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10534	1,650.00	
12-Jan-23	By OE-Misc. Expenses	Payment	PAY/10146		4,500.00
13-Jan-23	By SP-Y.Ravi Shankar	Payment	PAY/10147		8,870.00
16-Jan-23	To INCOME - Banquet Hall	Receipt	REC/10535	2,000.00	
17-Jan-23	By OE-Electricity Supply	Payment	PAY/10148		48,575.00
	By OE-Electricity Supply	Payment	PAY/10149		26,069.00
18-Jan-23	To INCOME - Banquet Hall	Receipt	REC/10536	2,000.00	
	By Yes Bank Fd	Payment	PAY/10150		5,00,000.00
19-Jan-23	To CUST-Flat No-142 Shalina Nair	Receipt	REC/10537	50,000.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10538	3,060.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/10539	1,470.00	
20-Jan-23	By SUP- S A Sports	Payment	PAY/10151		11,846.00
22-Jan-23	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10540	1,650.00	
23-Jan-23	To CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10541	9,900.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10542	3,570.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10543	7,140.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/10544	51,470.00	
	To CUST-Flat No 82 Modi Properties Pvt Ltd	Receipt	REC/10545	18,360.00	
24-Jan-23	By Open Card K,Purshotham	Payment	PAY/10152		3,776.00
28-Jan-23	By SUP-S.K. Enterprises	Payment	PAY/10153		9,366.00
	By TDS-2% Contract	Payment	PAY/10154		2,845.00
	To CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10546	1,650.00	
31-Jan-23	To CUST-Flat No-33-Y Maheshwara & Y Srilatha	Receipt	REC/10547	6,075.00	
	To CUST-Flat No-48 K Srinivas	Receipt	REC/10548	6,050.00	
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/10549	2,430.00	
1-Feb-23	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10550	3,060.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10551	3,300.00	
	To CUST Flat No.03 Karnati Suresh	Receipt	REC/10552	3,000.00	
	To SUP- S A Sports	Receipt	REC/10553	11,846.00	
2-Feb-23	By OE-Misc. Expenses	Payment	PAY/10155		500.00
	By OE-Misc. Expenses	Payment	PAY/10156		8,000.00
	By OE-Misc. Expenses	Payment	PAY/10157		2,000.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10158		5,250.00
	By OE-Plumbing & Electrician Exp	Payment	PAY/10159		9,900.00
	By SP-Y.Ravi Shankar	Payment	PAY/10160		56,392.00
	By SP-K Rajini	Payment	PAY/10161		69,134.00
	By Oc-United Security Services	Payment	PAY/10162		66,395.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10163		13,860.00
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10554	4,950.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10555	3,570.00	
	To CUST-Flat No-55 Maheswaran	Receipt	REC/10556	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10557	3,060.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10558	3,300.00	
	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10559	1,650.00	
	Carried Over			62,49,400.32	60,26,933.60

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,49,400.32	60,26,933.60
2-Feb-23	To CUST-Flat No-94 Raj Mogli	Receipt	REC/10560	4,500.00	
3-Feb-23	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10561	2,200.00	
	To INCOME - Banquet Hall	Receipt	REC/10562	2,000.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10563	1,650.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10564	3,060.00	
	To CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10565	3,850.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10566	1,650.00	
4-Feb-23	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10567	1,650.00	
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10568	825.00	
	To CUST-Flat No-66 Venu Madhav	Receipt	REC/10569	10,710.00	
	To CUST-Flat No 06 P Anandhan	Receipt	REC/10570	9,625.00	
	To CUST-Flat No-05 Usha Rani	Receipt	REC/10571	3,570.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10572	5,775.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10573	1,925.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10574	1,650.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10575	3,570.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/10576	7,700.00	
5-Feb-23	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10577	1,650.00	
	To CUST-Flat No-34 Ravikanthi Vittal	Receipt	REC/10578	7,700.00	
6-Feb-23	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10579	3,060.00	
	To CUST-Flat No 09 Veerash	Receipt	REC/10580	5,775.00	
	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10581	6,120.00	
	To CUST-Flat No-79 MVSR Ravi Kanth	Receipt	REC/10582	5,775.00	
	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/10583	9,625.00	
	To CUST-Customer Suspense Account	Receipt	REC/10584	0.02	
7-Feb-23	To CUST-Flat No-106 G Subramanian G Sangeeta	Receipt	REC/10585	3,570.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10586	3,570.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10587	3,570.00	
	To CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10588	3,570.00	
8-Feb-23	To CUST-Flat No-25 Saritha Sharma/Anand Sharma	Receipt	REC/10589	4,950.00	
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10590	1,650.00	
9-Feb-23	By OE-Electricity Supply	Payment	PAY/10164		12,612.00
	To CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/10591	26,680.00	
	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10592	7,140.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/10593	4,950.00	
10-Feb-23	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/10594	10,000.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10595	1,925.00	
11-Feb-23	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/10596	12,240.00	
	To CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10597	2,835.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10598	3,060.00	
	To CUST-Flat No-41 Bezavada Lavanya	Receipt	REC/10599	17,850.00	
13-Feb-23	By OE-Electricity Supply	Payment	PAY/10165		52,169.00
	By SP-Y.Ravi Shankar	Payment	PAY/10166		9,029.00
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/10600	5,000.00	
	To CUST-Flat No 08 Adharsh	Receipt	REC/10601	5,775.00	
15-Feb-23	To CUST-Customer Suspense Account	Receipt	REC/10602	4.00	
	To CUST-Customer Suspense Account	Receipt	REC/10603	4.00	
	To CUST-Customer Suspense Account	Receipt	REC/10604	4.00	
17-Feb-23	By SUP-Otis Elevator Company (India) Limited	Payment	PAY/10167		38,369.00
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10605	3,060.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10606	3,570.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/10607	14,280.00	
	Carried Over			64,94,272.34	61,39,112.60

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,94,272.34	61,39,112.60
19-Feb-23	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10608	10,240.00	
20-Feb-23	To CUST-Flat No-39 Manogna Mustial	Receipt	REC/10609	3,570.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/10610	6,120.00	
	To CUST-Flat No-75 J Chandrakanth	Receipt	REC/10611	23,100.00	
21-Feb-23	To CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10612	4,950.00	
	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10613	6,600.00	
	To CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10614	12,000.00	
	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10615	10,000.00	
22-Feb-23	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10616	1,650.00	
	To CUST-Flat No-88 Manmohan Raj	Receipt	REC/10617	5,000.00	
23-Feb-23	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/10618	58,610.00	
	To CUST-Flat No-83 P Sita Raman/ S.Sravani	Receipt	REC/10619	5,775.00	
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/10620	5,670.00	
	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10621	3,570.00	
	By SUP- S A Sports	Payment	PAY/10168		11,846.00
	By SUP-Prime Power Services Private Limited	Payment	PAY/10169		13,920.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10170		10,000.00
24-Feb-23	To CUST-Flat No-65 Nagaraju	Receipt	REC/10622	7,700.00	
	To CUST-Flat No-43 Shaik Abdul Raheem	Receipt	REC/10623	7,725.00	
	To INCOME - Banquet Hall	Receipt	REC/10624	2,000.00	
27-Feb-23	By TDS-1% Contract	Payment	PAY/10171		3,636.00
1-Mar-23	To CUST-VIKRAM KUMAR-99-3A	Receipt	REC/10625	2,430.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/10626	3,300.00	
	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/10627	3,060.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/10628	1,925.00	
	To CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10629	3,060.00	
2-Mar-23	By OE-Misc. Expenses	Payment	PAY/10172		5,250.00
	By OE-Misc. Expenses	Payment	PAY/10173		5,250.00
	By OE-Misc. Expenses	Payment	PAY/10174		500.00
	By OE-Misc. Expenses	Payment	PAY/10175		8,000.00
	To CUST-Flat No-47 Makithala Pandu Goud	Receipt	REC/10630	30,000.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/10631	1,925.00	
3-Mar-23	To CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10632	3,570.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10633	3,060.00	
	To CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10634	2,000.00	
4-Mar-23	To CUST-Flat No-13 Shaik Sikindarmeerja	Receipt	REC/10635	4,950.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/10636	3,060.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10637	3,570.00	
	To CUST-Flat No-62 Suresh Kumar	Receipt	REC/10638	1,650.00	
5-Mar-23	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10639	1,650.00	
	To Interest on FD	Receipt	REC/10640	6,066.00	
	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10641	3,060.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10642	1,650.00	
6-Mar-23	By SP-K Rajini	Payment	PAY/10176		67,273.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10177		13,860.00
	By SP-Y.Ravi Shankar	Payment	PAY/10178		59,421.00
	By Oc-United Security Services	Payment	PAY/10179		66,377.00
	To CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10643	1,925.00	
8-Mar-23	To CUST-Flat No-63 T B L N Pawan Phani	Receipt	REC/10644	1,650.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/10645	1,925.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10646	3,570.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10647	1,650.00	
	Carried Over			67,59,258.34	64,04,445.60

continued ...

Silver Oak Welfare Association (22-23)

Bank-Yes Bank-009788700001123 Book : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,59,258.34	64,04,445.60
8-Mar-23	To CUST-Flat No-05 Usha Rani	Receipt	REC/10648	3,570.00	
9-Mar-23	To CUST-Flat No-181 R.Phanindranath	Receipt	REC/10649	51,470.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/10650	1,650.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10651	1,650.00	
	To CUST-Flat No 04 E Prabhakar Reddy	Receipt	REC/10652	3,060.00	
	To CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10653	3,570.00	
10-Mar-23	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10654	1,650.00	
	To CUST-Flat No.23 Praveen Kumar	Receipt	REC/10655	3,000.00	
	To CUST-Flat No-44 Gera Sandeep	Receipt	REC/10656	3,060.00	
11-Mar-23	To CUST-Flat No-80 Pattan Yousuf Khan	Receipt	REC/10657	3,060.00	
	To CUST-Flat No-94 Raj Mogli	Receipt	REC/10658	3,070.00	
13-Mar-23	By SP-Y.Ravi Shankar	Payment	PAY/10180		8,554.00
	By OE-Electricity Supply	Payment	PAY/10181		58,670.00
	By OE-Electricity Supply	Payment	PAY/10182		10,328.00
	By OE-Electricity Supply	Payment	PAY/10183		26,901.00
	To Interest on FD	Receipt	REC/10659	5,055.00	
	To Yes Bank Fd	Receipt	REC/10660	5,00,000.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10661	3,060.00	
	To CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10662	3,300.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/10663	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10664	3,060.00	
15-Mar-23	To CUST-Flat No-149 Siri Keloth	Receipt	REC/10665	51,470.00	
	To OE-Misc. Expenses	Receipt	REC/10669	5,250.00	
16-Mar-23	By OE-Misc. Expenses	Payment	PAY/10184		1,200.00
18-Mar-23	To CUST-Flat No-35 S T Venkateswara	Receipt	PAY/10187	9,500.00	
20-Mar-23	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10670	3,060.00	
21-Mar-23	To CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10671	10,000.00	
	By Yes Bank Fd	Payment	PAY/10188		5,00,000.00
23-Mar-23	By OE-Misc. Expenses	Payment	PAY/10185		8,000.00
	By CUST-Flat No-86 Pradeep Kumar	Payment	PAY/10189		4,950.00
24-Mar-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10186		15,000.00
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10672	21,420.00	
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/10673	3,000.00	
	To CUST-Flat No-50 Summit	Receipt	REC/10674	5,775.00	
	To CUST-Flat No-135 Nsani Narender	Receipt	REC/10681	72,890.00	
25-Mar-23	To CUST-Flat No-182 Seshagiri	Receipt	REC/10666	49,470.00	
	To CUST-Flat No-51 S Praveen Kumar	Receipt	REC/10675	3,850.00	
	To CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10676	3,570.00	
26-Mar-23	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10677	1,650.00	
27-Mar-23	To CUST-Flat No-58 Anuradha	Receipt	REC/10678	6,600.00	
	To INCOME - Banquet Hall	Receipt	REC/10679	2,000.00	
29-Mar-23	To CUST-Flat No.92 Mahalakshmi	Receipt	REC/10680	3,570.00	
31-Mar-23	To CUST-Flat No- 21 Ramakrishna	Receipt	REC/10667	3,570.00	
	To CUST-Flat No-95-Purushotham	Receipt	REC/10668	15,300.00	
	To OE-Plumbing & Electrician Exp	Receipt	REC/10682	8,400.00	
	To OE-Plumbing & Electrician Exp	Receipt	REC/10683	5,700.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Payment	PAY/10190		19,940.00
				76,41,648.34	70,57,988.60
By	Closing Balance				5,83,659.74
				76,41,648.34	76,41,648.34

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Anirudh Dhal

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10017	9,000.00	
15-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10134	2,000.00	
5-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10145	4,000.00	
				15,000.00	
By	Closing Balance				15,000.00
				15,000.00	15,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10064		1.31
3-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10066		0.01
12-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10092	3,570.00	
14-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10353		10,710.00
25-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10102	10,710.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10584		0.02
15-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10602		4.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10603		4.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10604		4.00
				14,280.00	10,723.34
By	Closing Balance				3,556.66
				14,280.00	14,280.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST Flat No.01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,942.00	
1-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10001		6,600.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10001	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10111	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10204	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10305	1,925.00	
2-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10148		3,300.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10417	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10519	1,925.00	
9-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10257		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10258		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10649	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10774	1,933.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10908	1,925.00	
12-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10476		3,300.00
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11037	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11355	1,925.00	
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10662		3,300.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11356	1,925.00	
				28,050.00	19,800.00
	By Closing Balance				8,250.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST Flat No 02 Mr.Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,300.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10076	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10112	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10205	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10306	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10418	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10520	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10650	1,925.00	
7-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10321		11,000.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10775	1,925.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10909	1,925.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11038	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11357	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11358	1,925.00	
				26,400.00	11,000.00
	By Closing Balance				15,400.00
				26,400.00	26,400.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST Flat No.03 Karnati Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				400.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11416	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10113	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10206	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10307	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10419	1,925.00	
25-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10233		7,500.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10521	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10651	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10776	1,925.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10374		7,500.00
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10910	1,925.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11039	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10506		3,000.00
1-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10552		3,000.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10077	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11415	1,925.00	
				23,100.00	21,400.00
	By Closing Balance				1,700.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No 04 E Prabhakar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,060.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10002	3,570.00	
11-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10029		3,060.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10114	3,570.00	
9-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10080		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10207	3,570.00	
8-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10116		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10308	3,570.00	
8-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10163		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10420	3,570.00	
10-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10218		3,060.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10522	3,570.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10253		3,060.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10652	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10335		3,068.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10777	3,570.00	
8-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10401		3,060.00
1-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10911	3,570.00	
5-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10456		3,060.00
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11040	3,570.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10510		3,060.00
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10564		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11361	3,570.00	
9-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10652		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11362	3,570.00	
				45,900.00	36,728.00
By	Closing Balance				9,172.00
				45,900.00	45,900.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-05 Usha Rani**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			97,370.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10003	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10115	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10208	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10309	3,570.00	
7-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10160		10,710.00
20-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10184		34,170.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10421	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10523	3,570.00	
17-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10273		7,140.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10653	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10778	3,570.00	
8-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10402		7,140.00
1-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10912	3,570.00	
8-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10467		3,570.00
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11041	3,570.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10571		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11360	3,570.00	
8-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10648		3,570.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11359	3,570.00	
	By CUST-Flat No-Customer 5	Journal	JOU/11444		48,410.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/11445		14,846.00
				1,40,210.00	1,33,126.00
By	Closing Balance				7,084.00
				1,40,210.00	1,40,210.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No 06 P Anandhan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10004	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10116	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10209	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10310	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10422	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10524	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10654	1,925.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10301		75.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10302		13,400.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10779	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11005	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11138	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10570		9,625.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11363	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11364	1,925.00	
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10005	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10117	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10210	1,925.00	
1-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10142		5,775.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10311	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10423	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10525	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10655	1,925.00	
31-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10370		7,700.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10780	1,925.00	
10-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10470		3,850.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11016	1,925.00	
5-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10515		1,925.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11149	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11365	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11366	1,925.00	
				23,100.00	19,250.00
By	Closing Balance				3,850.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No 08 Adharsh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,497.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10006	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10118	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10211	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10312	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10424	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10526	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10656	1,925.00	
5-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10310		9,900.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10781	1,925.00	
24-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10435		3,849.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11027	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11160	1,925.00	
13-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10601		5,775.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11367	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11368	1,925.00	
	To CUST-Flat No-05 Usha Rani	Journal	JOU/11445	14,846.00	
	By Silver Oak Villa LLP	Journal	JOU/11516		1,650.00
	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11518	1,650.00	
				39,596.00	37,671.00
	By Closing Balance				1,925.00
				39,596.00	39,596.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No 09 Veerash**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,600.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10007	1,925.00	
20-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10044		8,250.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10119	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10212	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10313	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10426	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10527	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10657	1,925.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10336		11,825.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10782	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11033	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11169	1,925.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10580		5,775.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11369	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11370	1,925.00	
				29,700.00	25,850.00
By	Closing Balance				3,850.00
				29,700.00	29,700.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10139		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10303	30,000.00	
	To Membership Fee	Journal	JOU/10304	50.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10609	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10739	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10830	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10914	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11044	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11174	3,570.00	
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10663		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11441	3,570.00	
				55,040.00	54,530.00
By	Closing Balance				510.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-102 Bellamkonda Pavani**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10611	3,570.00	
10-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10759	3,570.00	
29-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10366		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10766	30,000.00	
	To Membership Fee	Journal	JOU/10767	50.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10831	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10915	3,570.00	
2-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11061	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11200	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11442	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-103 Churduri Thejovathi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To REVENUE-Corpus Fund	Journal	JOU/11045	30,000.00	
	To Membership Fee	Journal	JOU/11046	50.00	
2-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11063	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11175	3,570.00	
23-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10618		58,610.00
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11283	3,570.00	
				40,760.00	58,610.00
	To Closing Balance			17,850.00	
				58,610.00	58,610.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-104 K N S S Srinivask K Rekha

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10140		51,470.00
1-Sep-22	To REVENUE-Corpus Fund	Journal	JOU/10612	30,000.00	
	To Membership Fee	Journal	JOU/10613	50.00	
2-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10634	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10740	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10832	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10916	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11047	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11176	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11284	3,570.00	
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10664		3,060.00
				55,040.00	54,530.00
	By Closing Balance				510.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-105 Guduru Naresh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To REVENUE-Corpus Fund	Journal	JOU/11467	30,000.00	
	To Membership Fee	Journal	JOU/11468	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11469	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11470	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11471	3,570.00	
				40,760.00	
	By Closing Balance				40,760.00
				40,760.00	40,760.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-106 G Subramanian G Sangeeta**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10176		30,050.00
	To REVENUE-Corpus Fund	Journal	JOU/10406	30,000.00	
	To Membership Fee	Journal	JOU/10407	50.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10610	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10741	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10327		3,570.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10328		3,570.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10833	3,570.00	
18-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10424		3,570.00
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10443		3,570.00
2-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10930	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11048	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10527		3,570.00
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11201	3,570.00	
7-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10585		3,570.00
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11285	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-107 Deepthi Satya Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10167		30,050.00
16-Jul-22	To REVENUE-Corpus Fund	Journal	JOU/10410	30,000.00	
	To Membership Fee	Journal	JOU/10411	50.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10614	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10743	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10836	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10919	3,570.00	
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10498		3,570.00
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11049	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11177	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11286	3,570.00	
4-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10637		3,570.00
8-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10646		3,570.00
20-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10670		3,060.00
				55,040.00	43,820.00
By	Closing Balance				11,220.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-109 Tirupati Pavan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10837	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10920	3,570.00	
2-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10448		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10931	30,000.00	
	To Membership Fee	Journal	JOU/10932	50.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11050	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11178	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11287	3,570.00	
				47,900.00	51,470.00
	To Closing Balance			3,570.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,250.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10008	1,925.00	
5-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10015		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10120	1,925.00	
2-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10063		1,649.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10213	1,925.00	
2-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10102		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10314	1,925.00	
2-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10146		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10425	1,925.00	
2-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10200		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10528	1,925.00	
2-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10240		1,650.00
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10293		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10658	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10783	1,925.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10376		1,650.00
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10447		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10955	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10504		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11081	1,925.00	
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10563		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11371	1,925.00	
2-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10631		1,925.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11372	1,925.00	
				23,100.00	21,324.00
	By Closing Balance				1,776.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-110 Md Azghar Hussai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10615	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10744	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10838	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10921	3,570.00	
20-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10486		62,180.00
22-Dec-22	To REVENUE-Corpus Fund	Journal	JOU/10942	30,000.00	
	To Membership Fee	Journal	JOU/10943	50.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11072	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11202	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11288	3,570.00	
				55,040.00	62,180.00
	To Closing Balance			7,140.00	
				62,180.00	62,180.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-111 Pasupuleti Narayana**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10616	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10745	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10839	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10922	3,570.00	
12-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10473		58,610.00
22-Dec-22	To REVENUE-Corpus Fund	Journal	JOU/10944	30,000.00	
	To Membership Fee	Journal	JOU/10945	50.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11073	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11203	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11289	3,570.00	
				55,040.00	58,610.00
	To Closing Balance			3,570.00	
				58,610.00	58,610.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-112 N Gopal Krishna Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10219		30,050.00
	To REVENUE-Corpus Fund	Journal	JOU/10510	30,000.00	
	To Membership Fee	Journal	JOU/10511	50.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10617	3,570.00	
14-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10267		21,420.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10742	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10834	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10917	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11042	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11179	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11290	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-114 Bathula Pramada Rai**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE-Corpus Fund	Journal	JOU/10618	30,000.00	
	To Membership Fee	Journal	JOU/10619	50.00	
2-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10635	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10746	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10840	3,570.00	
19-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10429		51,470.00
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10923	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11051	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11180	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11291	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-115 Savaram Rama Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10226		30,050.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10227		21,420.00
1-Sep-22	To REVENUE-Corpus Fund	Journal	JOU/10620	30,000.00	
	To Membership Fee	Journal	JOU/10621	50.00	
2-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10636	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10747	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10841	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10924	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11052	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11181	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11292	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10622	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10748	3,570.00	
18-Oct-22	By Silver Oak Villas LLP Phase-III	Journal	JOU/10762		30,050.00
	To REVENUE-Corpus Fund	Journal	JOU/10763	30,000.00	
	By Silver Oak Villas LLP Phase-III	Journal	JOU/10764		21,420.00
19-Oct-22	To Membership Fee	Journal	JOU/10765	50.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10835	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10918	3,570.00	
2-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11062	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11182	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11439	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-117 Shaik Farooq Abdullah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10623	3,570.00	
22-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10276		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10641	30,000.00	
	To Membership Fee	Journal	JOU/10642	50.00	
2-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10753	3,570.00	
2-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10851	3,570.00	
2-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10933	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11043	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11183	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11437	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-118 Therumomala Shashidar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To REVENUE-Corpus Fund	Journal	JOU/11472	30,000.00	
	To Membership Fee	Journal	JOU/11473	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11474	3,570.00	
31-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11475	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11476	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11477	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11478	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11479	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11480	3,570.00	
				55,040.00	
By	Closing Balance				55,040.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-11 Suneetha Chowdary

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			240.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10009	3,570.00	
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10009		3,020.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10121	3,570.00	
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10069		3,020.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10214	3,570.00	
2-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10103		3,020.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10315	3,570.00	
4-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10152		3,020.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10427	3,570.00	
3-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10201		3,020.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10529	3,390.00	
4-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10244		3,020.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10659	3,570.00	
2-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10294		3,020.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10784	3,570.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10388		7,660.00
6-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10461		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10956	3,570.00	
4-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10512		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11082	3,570.00	
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10555		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11373	3,750.00	
25-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10676		3,570.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11374	3,570.00	
				43,080.00	43,080.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-120 Vemula Venkateshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To REVENUE-Corpus Fund	Journal	JOU/10849	30,000.00	
	To Membership Fee	Journal	JOU/10850	50.00	
2-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10854	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10929	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11436	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11194	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11303	3,570.00	
				47,900.00	
By	Closing Balance				47,900.00
				47,900.00	47,900.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-121 Srinivasa Dutt**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10842	3,570.00	
21-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10432		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10863	30,000.00	
	To Membership Fee	Journal	JOU/10864	50.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10925	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11053	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11184	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11293	3,570.00	
				47,900.00	51,470.00
	To Closing Balance			3,570.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-122 Sankalp Gabbita**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10843	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10926	3,570.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10487		55,040.00
	To REVENUE-Corpus Fund	Journal	JOU/10946	30,000.00	
	To Membership Fee	Journal	JOU/10947	50.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11054	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11185	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11294	3,570.00	
				47,900.00	55,040.00
	To Closing Balance			7,140.00	
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-123 Sandya Rai Lingampally**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10624	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10749	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10844	3,570.00	
2-Nov-22	To REVENUE-Corpus Fund	Journal	JOU/10852	30,000.00	
	To Membership Fee	Journal	JOU/10853	50.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10382		51,470.00
12-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10939	3,570.00	
12-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11069	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11186	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11449	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-124 B R Venkatapathi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To REVENUE-Corpus Fund	Journal	JOU/11058	30,000.00	
	To Membership Fee	Journal	JOU/11059	50.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11304	3,570.00	
				33,620.00	
	By Closing Balance				33,620.00
				33,620.00	33,620.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-125 Chandra Kala**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10625	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10750	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10845	3,570.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10383		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10855	30,000.00	
	To Membership Fee	Journal	JOU/10856	50.00	
12-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10940	3,570.00	
12-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11070	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11204	3,570.00	
3-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11305	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 126 Mannava Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10626	3,570.00	
2-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10754	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10846	3,570.00	
30-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10438		51,520.00
	To REVENUE-Corpus Fund	Journal	JOU/10866	30,000.00	
	To Membership Fee	Journal	JOU/10867	50.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10948	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11055	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11187	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11295	3,570.00	
				55,040.00	51,520.00
By	Closing Balance				3,520.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-127 Anubha Mathew**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10627	3,570.00	
14-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10266		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10638	30,000.00	
	To Membership Fee	Journal	JOU/10639	50.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10751	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10847	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10949	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11074	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11188	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11296	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-128 Kothapalli Anuradha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10143		21,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10396	30,000.00	
	To Membership Fee	Journal	JOU/10397	50.00	
2-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10144		30,000.00
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10643	3,570.00	
31-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10772	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10868	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10950	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11075	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11189	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11297	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-129 Hanumanth Shangrala**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10154		30,000.00
	To REVENUE-Corpus Fund	Journal	JOU/10398	30,000.00	
	To Membership Fee	Journal	JOU/10399	50.00	
10-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10261		3,620.00
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10644	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10326		3,570.00
30-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10768	3,570.00	
5-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10390		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10869	3,570.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10442		3,570.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10927	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10525		3,570.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10526		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11076	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11205	3,570.00	
3-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11306	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10010	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10122	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10215	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10316	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10428	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10530	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10660	1,925.00	
5-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10308		11,550.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10785	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10957	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11083	1,925.00	
13-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10600		5,000.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11376	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11375	1,925.00	
				23,100.00	16,550.00
By	Closing Balance				6,550.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-130 Pankaj Kumar Goel**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10177		51,470.00
	To REVENUE-Corpus Fund	Journal	JOU/10408	30,000.00	
	To Membership Fee	Journal	JOU/10409	50.00	
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10645	3,570.00	
30-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10769	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10870	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10951	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11077	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11190	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11298	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10206		30,050.00
31-Aug-22	To REVENUE-Corpus Fund	Journal	JOU/10515	30,000.00	
	To Membership Fee	Journal	JOU/10516	50.00	
10-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10262		3,570.00
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10646	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10329		3,570.00
30-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10770	3,570.00	
31-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10372		3,570.00
17-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10422		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10871	3,570.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10488		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10952	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10528		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11078	3,570.00	
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11206	3,570.00	
7-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10588		3,570.00
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11299	3,570.00	
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10175		30,050.00
	To REVENUE-Corpus Fund	Journal	JOU/10404	30,000.00	
16-Jul-22	To Membership Fee	Journal	JOU/10405	50.00	
14-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10268		3,570.00
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10647	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10330		3,570.00
30-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10771	3,570.00	
5-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10391		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10872	3,570.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10444		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10953	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11056	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10529		3,570.00
2-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11207	3,570.00	
7-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10586		3,570.00
3-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11307	3,570.00	
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10661		3,060.00
				55,040.00	54,530.00
	By Closing Balance				510.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-133 Sadanand Bhojak**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To REVENUE-Corpus Fund	Journal	JOU/10628	30,000.00	
	To Membership Fee	Journal	JOU/10629	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10630	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10752	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10848	3,570.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10928	3,570.00	
27-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10495		65,750.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11079	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11191	3,570.00	
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11300	3,570.00	
				55,040.00	65,750.00
	To Closing Balance			10,710.00	
				65,750.00	65,750.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-134 Tangirala Jaya Durga Bhavani
Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10205		30,000.00
	To REVENUE-Corpus Fund	Journal	JOU/10509	30,000.00	
31-Aug-22	To Membership Fee	Journal	JOU/10518	50.00	
24-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10279		3,620.00
30-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10648	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10331		3,570.00
31-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10773	3,570.00	
5-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10392		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10873	3,570.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10441		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10954	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10530		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11080	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11192	3,570.00	
7-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10587		3,570.00
1-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11301	3,570.00	
				55,040.00	51,470.00
By	Closing Balance				3,570.00
				55,040.00	55,040.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-135 Nsani Narender**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11450	3,570.00	
	To REVENUE-Corpus Fund	Journal	JOU/11455	30,000.00	
	To Membership Fee	Journal	JOU/11456	50.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11451	3,570.00	
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11452	3,570.00	
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11453	3,570.00	
24-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10681		72,890.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11454	3,570.00	
				47,900.00	72,890.00
	To Closing Balance			24,990.00	
				72,890.00	72,890.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-13 Shaik Sikindarmeerja**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,300.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10011	1,925.00	
30-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10057		9,900.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10123	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10216	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10317	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10429	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10531	1,925.00	
17-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10272		4,950.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10661	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10786	1,925.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10493		3,300.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10958	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11084	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11377	1,925.00	
4-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10635		4,950.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11378	1,925.00	
				26,400.00	23,100.00
By	Closing Balance				3,300.00
				26,400.00	26,400.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-142 Shalina Nair**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11057	3,570.00	
19-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10537		50,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10539		1,470.00
1-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11193	3,570.00	
19-Feb-23	To REVENUE-Corpus Fund	Journal	JOU/11209	30,000.00	
	To Membership Fee	Journal	JOU/11210	50.00	
1-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11302	3,570.00	
				40,760.00	51,470.00
	To Closing Balance			10,710.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-149 Siri Keloth

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10665		51,470.00
31-Mar-23	To REVENUE-Corpus Fund	Journal	JOU/11458	30,000.00	
	To Membership Fee	Journal	JOU/11459	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11460	3,570.00	
				33,620.00	51,470.00
	To Closing Balance			17,850.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-14 Mr.Abdul Khader P**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,450.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10012	1,925.00	
13-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10033		4,950.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10124	1,925.00	
9-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10082		3,060.00
25-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10094		4,950.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10217	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10318	2,375.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10430	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10532	1,925.00	
10-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10259		4,950.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10662	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10787	1,925.00	
4-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10389		4,950.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10959	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11085	1,925.00	
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10554		4,950.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11380	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11379	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11446		12,240.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/11518		1,650.00
				45,000.00	41,700.00
By	Closing Balance				3,300.00
				45,000.00	45,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-15 Jaganadha Raviteja Palagummi
Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10013	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10125	1,925.00	
30-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10100		4,950.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10218	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10319	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10431	1,925.00	
27-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10237		4,950.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10533	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11447	1,925.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10299		4,950.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10788	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10960	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10511		4,950.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11086	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11381	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11382	1,925.00	
				23,100.00	19,800.00
By	Closing Balance				3,300.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-164 Konapally Naga Sai Aditya And Padm
Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To REVENUE-Corpus Fund	Journal	JOU/11313	30,000.00	
	To Membership Fee	Journal	JOU/11314	50.00	
	By Silver Oak Villas LLP Phase-III	Journal	JOU/11315		30,000.00
	By Silver Oak Villas LLP Phase-III	Journal	JOU/11316		21,420.00
	By Silver Oak Villas LLP Phase-III	Journal	JOU/11317		50.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11457	3,570.00	
				33,620.00	51,470.00
	To Closing Balance			17,850.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-16 Chakrapani Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,550.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10014	1,925.00	
20-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10045		8,250.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10126	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10219	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10320	1,925.00	
22-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10188		6,050.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10432	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10534	1,925.00	
5-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10246		1,925.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10663	1,925.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10340		1,925.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10342		1,925.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10789	1,925.00	
14-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10411		1,925.00
6-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10459		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10961	1,925.00	
11-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10534		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11087	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10567		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10568		825.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11383	1,925.00	
6-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10643		1,925.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11384	1,925.00	
				29,650.00	29,700.00
	To Closing Balance			50.00	
				29,700.00	29,700.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-17 Surya Venkateswara Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,650.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10015	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10127	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10220	1,925.00	
25-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10133		7,975.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10321	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10433	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10535	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10664	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10790	1,925.00	
14-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10412		7,800.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10962	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11088	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11385	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11386	1,925.00	
				23,100.00	17,425.00
	By Closing Balance				5,675.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-181 R.Phanindranath**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10627		3,060.00
9-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10649		51,470.00
31-Mar-23	To REVENUE-Corpus Fund	Journal	JOU/11461	30,000.00	
	To Membership Fee	Journal	JOU/11462	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11463	3,570.00	
				33,620.00	54,530.00
To	Closing Balance			20,910.00	
				54,530.00	54,530.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-182 Seshagiri

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10666		49,470.00
31-Mar-23	To REVENUE-Corpus Fund	Journal	JOU/11464	30,000.00	
	To Membership Fee	Journal	JOU/11465	50.00	
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11466	3,570.00	
				33,620.00	49,470.00
	To Closing Balance			15,850.00	
				49,470.00	49,470.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-18- Mr Kanakarao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10016	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10128	1,925.00	
25-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10093		4,950.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10221	1,625.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10322	1,925.00	
19-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10181		3,300.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10434	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10536	1,925.00	
12-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10264		3,300.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10665	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10791	1,925.00	
13-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10478		1,925.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10479		550.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10963	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11089	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11387	1,925.00	
24-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10673		3,000.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11388	1,925.00	
				22,800.00	17,025.00
By	Closing Balance				5,775.00
				22,800.00	22,800.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-19 Sankar Karthik**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10017	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10129	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10222	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10323	3,570.00	
6-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10158		12,240.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10435	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10537	3,570.00	
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10291		9,180.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10666	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10792	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10964	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11090	3,570.00	
11-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10596		12,240.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11389	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11390	3,570.00	
				42,840.00	33,660.00
By	Closing Balance				9,180.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-20 Chimpna Ramesh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,900.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10018	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11448		3,720.00
19-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10041		6,600.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10130	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10223	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10324	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10436	1,925.00	
6-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10212		4,950.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10538	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10667	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10793	1,925.00	
22-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10433		6,600.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11091	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11092	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11391	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11392	1,925.00	
				33,000.00	21,870.00
	By Closing Balance				11,130.00
				33,000.00	33,000.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No- 21 Ramakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,060.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10019	3,570.00	
8-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10023		12,240.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10131	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10224	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10325	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10437	3,570.00	
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10207		11,220.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10539	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10668	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10794	3,570.00	
28-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10436		14,280.00
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10491		3,570.00
23-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10542		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11093	3,570.00	
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11094	3,570.00	
23-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10621		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11393	3,570.00	
31-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10667		3,570.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11394	3,570.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11446	12,240.00	
				55,080.00	55,080.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-22 Varun Naidu**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,950.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10020	1,925.00	
23-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10052		9,900.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10132	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10225	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10326	1,925.00	
5-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10155		9,900.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10438	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10540	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10669	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10795	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10965	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11095	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11395	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11396	1,925.00	
				28,050.00	19,800.00
By	Closing Balance				8,250.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No.23 Praveen Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,600.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10021	1,925.00	
6-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10017		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10019		1,650.00
30-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10058		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10133	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10226	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10327	1,925.00	
12-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10170		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10171		1,650.00
1-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10195		4,400.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10439	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10541	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10670	1,925.00	
13-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10348		3,300.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10796	1,925.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10387		3,000.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10966	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10507		3,000.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11096	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11397	1,925.00	
9-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10651		1,650.00
10-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10655		3,000.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11398	1,925.00	
				29,700.00	26,600.00
	By Closing Balance				3,100.00
				29,700.00	29,700.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-24 Sujatha/T Shanker

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,000.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10025	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10137	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10227	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10328	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10440	3,570.00	
10-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10216		7,140.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10542	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10671	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10797	3,570.00	
16-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10418		9,180.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10967	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11097	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11278	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11399	3,570.00	
	By Silver Oak Villa LLP	Journal	JOU/11481		15,300.00
				51,840.00	31,620.00
	By Closing Balance				20,220.00
				51,840.00	51,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-25 Saritha Sharma/Anand Sharma**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10026	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10138	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10228	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10329	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10441	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10543	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10672	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10798	1,925.00	
16-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10420		3,300.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10968	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11098	1,925.00	
8-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10589		4,950.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11277	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11282	1,925.00	
	By Silver Oak Villa LLP	Journal	JOU/11483		9,900.00
				23,100.00	18,150.00
By	Closing Balance				4,950.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No- 26 A Bhaskar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,950.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10022	1,925.00	
23-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10050		6,600.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10134	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10229	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10330	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10442	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10544	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10673	1,925.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10313		8,250.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10799	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10969	1,925.00	
23-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10541		9,900.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11099	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11281	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11400	1,925.00	
				28,050.00	24,750.00
By	Closing Balance				3,300.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-27 Tangirala Ramakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,770.00
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10023	1,925.00	
	To CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11448	3,720.00	
8-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10025		1,650.00
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10135	1,925.00	
9-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10081		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10230	1,925.00	
7-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10112		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10331	1,925.00	
11-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10168		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10443	1,925.00	
9-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10215		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10545	1,925.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10255		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10674	1,925.00	
7-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10323		1,650.00
1-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10800	1,925.00	
8-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10400		1,650.00
8-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10468		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10970	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11100	1,925.00	
5-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10577		1,650.00
8-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10590		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11280	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11401	1,925.00	
				26,820.00	21,920.00
	By Closing Balance				4,900.00
				26,820.00	26,820.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-28 Sankati Santhaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			146.00	
1-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10002		1,650.00
	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10024	1,925.00	
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10136	1,925.00	
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10071		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10231	1,925.00	
6-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10109		1,650.00
30-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10136		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10332	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10444	1,925.00	
3-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11414	1,925.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10252		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10675	1,925.00	
16-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10355		1,650.00
1-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10801	1,925.00	
5-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10393		1,650.00
10-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10469		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10971	1,925.00	
7-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10521		1,650.00
8-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10523		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11101	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11279	1,925.00	
10-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10654		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11402	1,925.00	
				23,246.00	18,150.00
By	Closing Balance				5,096.00
				23,246.00	23,246.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-31 Varalakshmi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10421		9,452.00
30-Nov-22	To REVENUE-Corpus Fund	Journal	JOU/11499	30,000.00	
	To Membership Fee	Journal	JOU/11500	50.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10445		2,000.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11510	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11509	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11508	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11507	3,570.00	
	By Silver Oak Villa LLP	Journal	JOU/11515		42,018.00
				44,330.00	53,470.00
	To Closing Balance			9,140.00	
				53,470.00	53,470.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-32 Vittal Saikanth

Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11503	3,570.00	
23-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10544		51,470.00
30-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11504	3,570.00	
31-Jan-23	To REVENUE-Corpus Fund	Journal	JOU/11501	30,000.00	
	To Membership Fee	Journal	JOU/11502	50.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11505	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11506	3,570.00	
				44,330.00	51,470.00
	To Closing Balance			7,140.00	
				51,470.00	51,470.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-33-Y Maheshwara & Y Srilatha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,650.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10027	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10139	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10232	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10333	1,925.00	
14-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10174		12,375.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10445	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10546	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10676	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10802	1,925.00	
1-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10913	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11102	1,925.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10547		6,075.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11276	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11403	1,925.00	
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-34 Ravikanthi Vittal**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,950.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10028	1,925.00	
6-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10018		6,600.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10140	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10233	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10334	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10446	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10547	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10677	1,925.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10307		9,900.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10803	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10972	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11103	1,925.00	
5-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10578		7,700.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11275	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11404	1,925.00	
				28,050.00	24,200.00
By	Closing Balance				3,850.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-35 S T Venkateswara**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,420.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10029	3,570.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10096		5,241.32
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10141	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10234	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10335	3,570.00	
27-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10193		5,000.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10447	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10548	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10678	3,570.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10298		5,900.00
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10316		5,000.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10804	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10973	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11104	3,570.00	
10-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10594		10,000.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11274	3,570.00	
18-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	PAY/10187		9,500.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11405	3,570.00	
	By Silver Oak Villa LLP	Journal	JOU/11482		6,040.00
				54,260.00	46,681.32
	By Closing Balance				7,578.68
				54,260.00	54,260.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-36 Satish Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10030	1,925.00	
2-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10007		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10142	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10235	1,925.00	
2-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10105		3,300.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10336	1,925.00	
1-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10199		3,300.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10448	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10549	1,925.00	
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10290		3,300.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10679	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10805	1,925.00	
2-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10449		3,300.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10974	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10503		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11105	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11273	1,925.00	
1-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10626		3,300.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11106	1,925.00	
				23,100.00	19,800.00
By	Closing Balance				3,300.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,410.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10031	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10143	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10236	2,315.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10337	1,925.00	
13-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10172		7,425.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10173		1,925.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10449	1,925.00	
11-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10221		1,925.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10550	1,925.00	
11-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10263		1,925.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10680	1,925.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10339		1,925.00
11-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10346		3,150.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10806	1,925.00	
14-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10408		1,925.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10409		5,000.00
7-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10463		1,925.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10464		5,000.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10975	1,925.00	
6-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10519		1,925.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10520		5,000.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11107	1,925.00	
10-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10595		1,925.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11272	1,925.00	
8-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10645		1,925.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11406	1,925.00	
				42,900.00	42,900.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-38 Uddagiri Thanooja**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,060.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10032	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10144	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10237	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10338	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10450	3,570.00	
20-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10228		14,790.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10551	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10681	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10807	3,570.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10489		12,240.00
28-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10140	12,240.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10976	3,570.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10502		12,240.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11108	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11271	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11407	3,750.00	
				55,260.00	42,330.00
	By Closing Balance				12,930.00
				55,260.00	55,260.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-39 Manogna Mustial**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,300.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11408	3,570.00	
3-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10008		15,300.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10145	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10238	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10339	3,570.00	
10-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10166		14,280.00
11-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10169		2,000.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10451	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10552	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10682	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10808	3,570.00	
19-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10426		9,180.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10977	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11109	3,570.00	
19-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10608		10,240.00
20-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10609		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11270	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10033	3,570.00	
				58,140.00	54,570.00
By	Closing Balance				3,570.00
				58,140.00	58,140.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-40 Mureleshwar Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,650.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11409	1,925.00	
7-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10022		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10146	1,925.00	
3-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10065		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10239	1,925.00	
4-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10107		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10340	1,925.00	
2-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10147		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10452	1,925.00	
4-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10203		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10553	1,925.00	
2-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10241		1,650.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10242		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10683	1,925.00	
2-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10295		1,650.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10809	1,925.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10386		1,650.00
6-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10462		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10978	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10508		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11110	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10574		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11269	1,925.00	
5-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10639		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10034	1,925.00	
				24,750.00	21,450.00
By	Closing Balance				3,300.00
				24,750.00	24,750.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-41 Bezavada Lavanya**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,180.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11410	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10147	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10240	3,570.00	
30-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10137		9,180.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10341	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10453	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10554	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10684	3,570.00	
20-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10360		21,420.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10810	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10979	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11111	3,570.00	
11-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10599		17,850.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11268	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10035	3,570.00	
				52,020.00	48,450.00
By	Closing Balance				3,570.00
				52,020.00	52,020.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,420.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11411	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10148	3,570.00	
28-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10097		10,710.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10241	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10342	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10454	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10555	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10685	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10811	3,570.00	
16-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10419		10,710.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10980	3,570.00	
	By Silver Oak Villa LLP	Journal	JOU/11511		14,850.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11112	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11267	3,570.00	
24-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10672		21,420.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10036	3,570.00	
				63,260.00	57,690.00
	By Closing Balance				5,570.00
				63,260.00	63,260.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-43 Shaik Abdul Raheem**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,550.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10037	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10149	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10242	1,925.00	
20-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10128		10,000.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10343	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10455	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10556	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10686	1,925.00	
13-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10349		10,000.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10812	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10981	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11113	1,925.00	
24-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10623		7,725.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11266	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11412	1,925.00	
				29,650.00	27,725.00
By	Closing Balance				1,925.00
				29,650.00	29,650.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-44 Gera Sandeep**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,180.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10038	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10150	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10243	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10344	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10456	3,570.00	
9-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10214		27,030.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10557	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10687	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10813	3,570.00	
11-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10403		10,710.00
12-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10474		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10982	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11114	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11265	3,570.00	
10-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10656		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11413	3,570.00	
				42,840.00	53,550.00
	To Closing Balance			10,710.00	
				53,550.00	53,550.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-45-Sangani Sadaiah**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11417	1,925.00	
13-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10035		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10151	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10244	1,925.00	
10-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10118		3,300.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10345	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10457	1,925.00	
1-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10238		4,950.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10558	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10688	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10814	1,925.00	
12-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10407		3,300.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10983	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11115	1,925.00	
21-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10612		4,950.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11264	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10039	1,925.00	
				23,100.00	18,150.00
By	Closing Balance				4,950.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,650.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10040	1,925.00	
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10011		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10152	1,925.00	
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10074		1,650.00
6-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10110		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10346	1,925.00	
4-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10153		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10458	1,925.00	
9-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10213		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10559	1,925.00	
6-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10249		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10689	1,925.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10318		1,650.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10815	1,925.00	
6-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10397		1,650.00
5-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10458		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10984	1,925.00	
5-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10516		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11116	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11263	1,925.00	
8-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10647		1,650.00
9-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10650		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11418	1,925.00	
				22,825.00	19,800.00
By	Closing Balance				3,025.00
				22,825.00	22,825.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-47 Makithala Pandu Goud**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,720.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10041	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10153	3,570.00	
16-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10087		20,000.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10246	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10347	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10459	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10560	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10690	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10816	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10985	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11117	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11262	3,570.00	
2-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10630		30,000.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11419	3,570.00	
				59,560.00	50,000.00
By	Closing Balance				9,560.00
				59,560.00	59,560.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-48 K Srinivas**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,650.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11420	1,925.00	
21-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10046		3,300.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10154	1,925.00	
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10072		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10247	1,925.00	
14-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10120		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10348	1,925.00	
9-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10164		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10460	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10561	1,925.00	
16-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10271		3,300.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10691	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10817	1,925.00	
24-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10434		3,300.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10986	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11118	1,925.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10548		6,050.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11261	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10042	1,925.00	
				24,750.00	20,900.00
By	Closing Balance				3,850.00
				24,750.00	24,750.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-49 P G Prakash Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10043	3,570.00	
8-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10027		3,000.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10155	3,570.00	
13-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10084		3,000.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10248	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10349	3,570.00	
26-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10192		6,000.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10461	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10562	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10692	3,570.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10319		6,000.00
7-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10322		360.00
13-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10352		3,060.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10818	3,570.00	
19-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10484		10,710.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10987	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11119	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11260	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11421	3,570.00	
				42,840.00	32,130.00
By	Closing Balance				10,710.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-50 Summit**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,500.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10044	1,925.00	
19-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10040		3,300.00
26-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10055		3,300.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10156	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10249	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10350	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10462	1,925.00	
26-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10236		7,875.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10563	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10693	1,925.00	
16-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10356		3,850.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10819	1,925.00	
18-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10482		3,850.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11120	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11259	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11422	1,925.00	
24-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10674		5,775.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11423	1,925.00	
	By Silver Oak Villa LLP	Journal	JOU/11493		1,650.00
				29,600.00	29,600.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-51 S Praveen Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10045	1,925.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10095		1,650.00
25-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10053		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10157	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10250	1,925.00	
19-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10126		1,650.00
21-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10131		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10351	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10463	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10564	1,925.00	
14-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10269		1,650.00
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10292		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10694	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10820	1,925.00	
19-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10427		1,925.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10988	1,925.00	
11-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10533		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11121	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10572		5,775.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10573		1,925.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11258	1,925.00	
25-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10675		3,850.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11424	1,925.00	
				23,100.00	26,435.00
	To Closing Balance			3,335.00	
				26,435.00	26,435.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-52 Mrs. Srivalli**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10046	1,925.00	
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10012		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10158	1,925.00	
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10073		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10251	1,925.00	
14-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10122		3,300.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10352	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10464	1,925.00	
3-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10202		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10565	1,925.00	
4-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10243		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10695	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10821	1,925.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10385		3,000.00
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10454		3,000.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10989	1,925.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10505		3,000.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11122	1,925.00	
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10561		2,200.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11257	1,925.00	
3-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10634		2,000.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11425	1,925.00	
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-53 Mr.K G Venkaiah**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,800.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10047	1,925.00	
2-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10006		9,800.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10159	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10252	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10360	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10465	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10566	1,925.00	
29-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10285		11,550.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10696	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10822	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10990	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11123	1,925.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10583		9,625.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11256	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11426	1,925.00	
				32,900.00	30,975.00
By	Closing Balance				1,925.00
				32,900.00	32,900.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-54 Vishwanathan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,060.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10048	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10160	3,570.00	
22-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10091		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10253	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10353	3,570.00	
28-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10194		12,240.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10466	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10567	3,570.00	
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10288		3,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10289		6,180.00
	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10697	3,570.00	
3-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10296		3,570.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10823	3,570.00	
15-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10416		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10991	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11124	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11255	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11427	3,570.00	
				45,900.00	31,620.00
By	Closing Balance				14,280.00
				45,900.00	45,900.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-55 Maheswaran

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,670.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10049	3,570.00	
7-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10021		3,060.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10161	3,570.00	
3-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10068		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10254	3,570.00	
9-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10117		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10354	3,570.00	
3-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10150		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10467	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10568	3,570.00	
5-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10245		3,060.00
12-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10265		3,060.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10698	3,570.00	
7-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10324		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10325		3,060.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10824	3,570.00	
5-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10394		3,060.00
18-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10483		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10992	3,570.00	
4-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10514		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11125	3,570.00	
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10556		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11254	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11428	3,570.00	
				45,510.00	36,720.00
By	Closing Balance				8,790.00
				45,510.00	45,510.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-56 Tangirala Ramgopal**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10050	3,570.00	
13-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10034		3,060.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10162	3,570.00	
8-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10078		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10255	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10355	3,570.00	
19-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10183		6,120.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10468	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10569	3,570.00	
26-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10282		6,120.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10699	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10332		3,060.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10825	3,570.00	
15-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10414		3,060.00
7-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10466		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10993	3,570.00	
7-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10522		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11126	3,570.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10579		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11253	3,570.00	
5-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10641		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11429	3,570.00	
				42,840.00	36,720.00
By Closing Balance					6,120.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-57 Chandra Sekhar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,180.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11430	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10163	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10256	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10359	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10469	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10570	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10700	3,570.00	
11-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10343		15,810.00
1-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10826	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10994	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11127	3,570.00	
21-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10614		12,000.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11252	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10051	3,570.00	
				42,840.00	36,990.00
	By Closing Balance				5,850.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-58 Anuradha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			450.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10052	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10164	1,925.00	
9-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10079		2,000.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10257	1,925.00	
30-Jun-22	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11498		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10356	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10470	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10571	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10703	1,925.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10827	1,925.00	
6-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10460		8,250.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10995	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11128	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11251	1,925.00	
27-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10678		6,600.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11431	1,925.00	
				23,550.00	18,500.00
By	Closing Balance				5,050.00
				23,550.00	23,550.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-59 Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,530.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11432	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10165	3,570.00	
23-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10092		15,300.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10258	3,570.00	
30-Jun-22	To CUST-Flat No-58 Anuradha	Journal	JOU/11498	1,650.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10357	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10471	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10572	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10701	3,570.00	
14-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10354		18,870.00
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10828	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10996	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11129	3,570.00	
17-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10607		14,280.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11250	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10053	3,570.00	
				52,020.00	48,450.00
By	Closing Balance				3,570.00
				52,020.00	52,020.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 60 Satyanarayana Yaasa**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11433	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10166	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10259	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10358	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10472	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10573	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10702	3,570.00	
1-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10829	3,570.00	
21-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10431		14,230.00
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10439		10,710.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10997	3,570.00	
23-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10543		7,140.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11130	3,570.00	
17-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10606		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11249	3,570.00	
9-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10653		3,570.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10054	3,570.00	
				42,840.00	39,220.00
By	Closing Balance				3,620.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-61 Mrs.Buddha Ruthmani

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10055	3,570.00	
23-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10051		18,360.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10167	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10260	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10361	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10473	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10574	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10704	3,570.00	
11-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10344		24,480.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10874	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10998	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11131	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11248	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11434	3,570.00	
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-62 Suresh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10056	1,925.00	
21-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10049		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10168	1,925.00	
15-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10085		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10261	1,925.00	
26-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10134		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10362	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10474	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10575	1,925.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10254		3,300.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10705	1,925.00	
21-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10362		1,650.00
1-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10373		1,650.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10875	1,925.00	
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10451		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10999	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11132	1,925.00	
1-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10551		3,300.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11247	1,925.00	
4-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10638		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11435	1,925.00	
				23,100.00	18,150.00
By Closing Balance					4,950.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-63 T B L N Pawan Phani**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 120	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-22	By Opening Balance				1,650.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10057	1,925.00		
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10169	1,925.00		
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10262	1,925.00		
14-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10123			3,300.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10363	1,925.00		
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10475	1,925.00		
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10576	1,925.00		
5-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10247			4,950.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10706	1,925.00		
3-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10857	1,925.00		
15-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10415			3,300.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11000	1,925.00		
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11133	1,925.00		
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10558			3,300.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10559			1,650.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11246	1,925.00		
8-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10644			1,650.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11349	1,925.00		
				23,100.00		19,800.00
	By Closing Balance					3,300.00
				23,100.00		23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-64 Raghupathi Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,900.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10058	1,925.00	
21-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10048		14,850.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10170	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10263	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10364	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10476	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10577	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10707	1,925.00	
13-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10351		8,250.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10876	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11001	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11134	1,925.00	
21-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10613		6,600.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11245	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11350	1,925.00	
				33,000.00	29,700.00
By	Closing Balance				3,300.00
				33,000.00	33,000.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-65 Nagaraju**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,550.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10059	1,925.00	
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10014		4,950.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10171	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10264	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10365	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10477	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10578	1,925.00	
1-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10287		11,550.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10708	1,925.00	
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10877	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11002	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11135	1,925.00	
24-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10622		7,700.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11244	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11348	1,925.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11495		6,600.00
				34,650.00	30,800.00
	By Closing Balance				3,850.00
				34,650.00	34,650.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-66 Venu Madhav**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,180.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10060	3,570.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10097		13,322.40
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10172	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10265	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10366	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10478	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10579	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10709	3,570.00	
6-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10395		24,000.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10396		10,170.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10878	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11003	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11136	3,570.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10569		10,710.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11243	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11347	3,570.00	
				52,020.00	58,202.40
	To Closing Balance			6,182.40	
				58,202.40	58,202.40

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-22 to 31-Mar-23

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,711.32
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10061	3,570.00	
10-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10028		3,060.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10173	3,570.00	
16-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10086		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10266	3,570.00	
8-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10114		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10367	3,570.00	
16-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10178		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10479	3,570.00	
20-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10230		3,060.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10580	3,570.00	
27-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10283		3,060.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10710	3,570.00	
11-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10345		3,060.00
21-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10430		3,060.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10907	3,570.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10440		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11036	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10524		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11173	3,570.00	
17-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10605		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11242	3,570.00	
4-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10636		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11346	3,570.00	
	To CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11496	1,470.00	
				44,310.00	50,431.32
	To Closing Balance			6,121.32	
				50,431.32	50,431.32

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No.68 Mr.Sankar Amit**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50.00	
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10062	3,570.00	
7-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10020		3,060.00
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10174	3,570.00	
6-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10076		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10267	3,570.00	
10-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10119		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10368	3,570.00	
4-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10151		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10480	3,570.00	
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10208		3,060.00
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10581	3,570.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10256		3,060.00
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10711	3,570.00	
12-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10347		3,060.00
7-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10398		3,060.00
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10879	3,570.00	
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10455		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11004	3,570.00	
2-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10509		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11137	3,570.00	
1-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10550		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11241	3,570.00	
1-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10629		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11345	3,570.00	
				42,890.00	36,720.00
By	Closing Balance				6,170.00
				42,890.00	42,890.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-69 Ramesh Llandul**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,150.00
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10063	1,925.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10098		1,940.00
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10175	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10268	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10369	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10481	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10582	1,925.00	
29-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10284		1.00
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10712	1,925.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10333		27,350.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10334		1,925.00
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10906	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11035	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11172	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11240	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11344	1,925.00	
	To CUST-Flat No-65 Nagaraju	Journal	JOU/11495	6,600.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11496		1,470.00
				29,700.00	41,836.00
	To Closing Balance			12,136.00	
				41,836.00	41,836.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,060.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10064	3,570.00	
5-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10016		3,060.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10176	3,570.00	
7-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10077		3,060.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10269	3,570.00	
7-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10113		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10370	3,570.00	
9-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10165		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10482	3,570.00	
12-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10222		3,060.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10583	3,570.00	
10-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10260		3,060.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10713	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10341		3,060.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10880	3,570.00	
11-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10472		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11006	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11139	3,570.00	
11-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10598		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11239	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11343	3,570.00	
				45,900.00	27,540.00
By	Closing Balance				18,360.00
				45,900.00	45,900.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10065	1,925.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10099		5,457.04
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10013		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10177	1,925.00	
2-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10062		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10270	1,925.00	
2-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10104		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10371	1,925.00	
5-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10157		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10483	1,925.00	
6-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10211		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10584	1,925.00	
7-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10250		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10714	1,925.00	
5-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10309		1,650.00
2-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10379		1,650.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10881	1,925.00	
1-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10446		1,650.00
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10500		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11007	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11140	1,925.00	
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10566		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11238	1,925.00	
5-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10642		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11342	1,925.00	
				23,100.00	25,257.04
To Closing Balance				2,157.04	
				25,257.04	25,257.04

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10066	1,925.00	
8-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10026		1,650.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10178	1,925.00	
27-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10096		2,150.00
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10271	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10372	1,925.00	
8-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10162		2,800.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10484	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10585	1,925.00	
30-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10286		3,300.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10715	1,925.00	
18-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10359		1,650.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10882	1,925.00	
7-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10465		1,650.00
23-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10494		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11008	1,925.00	
28-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10546		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11141	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11237	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11341	1,925.00	
				23,100.00	16,500.00
By	Closing Balance				6,600.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No- 73 Sriramoju Vijaysena**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,300.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10067	3,570.00	
13-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10032		3,000.00
18-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10037		1,500.00
26-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10054		4,810.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10179	3,423.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10272	3,570.00	
6-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10111		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10373	3,570.00	
5-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10156		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10485	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10586	3,570.00	
17-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10274		6,120.00
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10716	3,570.00	
7-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10320		3,060.00
17-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10358		2,070.00
14-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10410		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10883	3,570.00	
18-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10481		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11009	3,570.00	
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10531		3,570.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11142	3,570.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10575		3,570.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11236	3,570.00	
3-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10632		3,570.00
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11340	3,570.00	
	By Silver Oak Villa LLP	Journal	JOU/11517		6,200.00
				51,993.00	50,730.00
	By Closing Balance				1,263.00
				51,993.00	51,993.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No.74 Dr.Bathini Ravi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10068	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10180	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10273	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10374	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10486	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10587	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10717	3,570.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10317		18,360.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10884	3,570.00	
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10499		9,690.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11010	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11143	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11235	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11339	3,570.00	
				42,840.00	28,050.00
By	Closing Balance				14,790.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-75 J Chandrakanth**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,950.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10069	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10181	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10274	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10375	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10487	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10588	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10718	1,925.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10885	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11011	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11144	1,925.00	
20-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10611		23,100.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11234	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11338	1,925.00	
				28,050.00	23,100.00
By	Closing Balance				4,950.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-76 Kanth Krishnna**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,240.00	
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10070	3,570.00	
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10182	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10275	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10376	3,570.00	
22-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10189		25,000.00
25-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10191		1,470.00
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10488	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10589	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10719	3,570.00	
3-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10384		14,280.00
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10886	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11012	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11145	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11233	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11337	3,570.00	
				55,080.00	40,750.00
By	Closing Balance				14,330.00
				55,080.00	55,080.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10071	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10183	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10276	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10377	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10489	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10590	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10720	3,570.00	
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10338		21,420.00
17-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10423		14,280.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10887	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11013	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11146	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11232	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11336	3,570.00	
				42,840.00	35,700.00
By	Closing Balance				7,140.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-78 Rajesh Paul**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,300.00	
1-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10004		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10072	1,925.00	
1-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10060		1,650.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10184	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10277	1,925.00	
15-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10124		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10378	1,925.00	
6-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10159		3,850.00
1-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10198		1,925.00
	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10490	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10591	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10721	1,925.00	
3-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10297		1,925.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10888	1,925.00	
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10450		3,850.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11014	1,925.00	
6-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10517		1,925.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11147	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11231	1,925.00	
1-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10628		1,925.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11335	1,925.00	
				26,400.00	20,350.00
By	Closing Balance				6,050.00
				26,400.00	26,400.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-79 MVSR Ravi Kanth**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,950.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10073	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10185	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10278	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10379	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10491	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10592	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10722	1,925.00	
26-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10364		18,425.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10889	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11015	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11148	1,925.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10582		5,775.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11230	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11334	1,925.00	
				28,050.00	24,200.00
By	Closing Balance				3,850.00
				28,050.00	28,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-80 Pattan Yousuf Khan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,240.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10074	3,570.00	
15-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10036		18,360.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10186	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10279	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10380	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10492	3,570.00	
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10209		9,180.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10593	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10723	3,570.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10300		6,120.00
15-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10413		3,060.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10890	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11017	3,570.00	
19-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10538		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11150	3,570.00	
6-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10581		6,120.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11229	3,570.00	
11-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10657		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11333	3,570.00	
				55,080.00	48,960.00
By	Closing Balance				6,120.00
				55,080.00	55,080.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10075	3,570.00	
19-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10042		3,060.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10187	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10280	3,570.00	
21-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10129		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10130		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10381	3,570.00	
19-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10182		3,060.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10493	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10594	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10724	3,570.00	
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10303		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10304		3,060.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10306		3,060.00
1-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10375		3,060.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10891	3,570.00	
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10453		3,060.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11018	3,570.00	
4-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10513		3,060.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11151	3,570.00	
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10557		3,060.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11228	3,570.00	
3-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10633		3,060.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11332	3,570.00	
				42,840.00	36,720.00
By	Closing Balance				6,120.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,120.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10078	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10188	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10281	3,570.00	
14-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10121		3,060.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10382	3,570.00	
3-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10149		18,360.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10494	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10595	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10725	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10892	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11019	3,570.00	
23-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10545		18,360.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11152	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11227	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11331	3,570.00	
				42,840.00	45,900.00
	To Closing Balance			3,060.00	
				45,900.00	45,900.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-83 P Sita Raman/ S.Sravani**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,350.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10079	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10189	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10282	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10383	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10495	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10596	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10726	1,925.00	
29-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10367		9,125.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10893	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11020	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11153	1,925.00	
23-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10619		5,775.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11226	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11330	1,925.00	
				23,100.00	19,250.00
	By Closing Balance				3,850.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,250.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10080	1,925.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10190	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10283	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10384	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10496	1,925.00	
16-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10225		8,950.00
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10597	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10727	1,925.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10315		10,850.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10894	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11021	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11154	1,925.00	
4-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10576		7,700.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11225	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11329	1,925.00	
				31,350.00	27,500.00
By	Closing Balance				3,850.00
				31,350.00	31,350.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-85-Mr. K Akshay**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,060.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10081	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10191	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10284	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10385	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10497	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10598	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10728	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10895	3,570.00	
5-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10457		24,940.00
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11022	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11155	3,570.00	
20-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10610		6,120.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11224	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11328	3,570.00	
				42,840.00	34,120.00
	By Closing Balance				8,720.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-86 Pradeep Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10082	1,925.00	
18-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10038		4,950.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10192	1,925.00	
5-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10075		9,900.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10285	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10386	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10498	1,925.00	
20-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10229		6,600.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10599	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10729	1,925.00	
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10896	1,925.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10492		6,600.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11023	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11156	1,925.00	
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11223	1,925.00	
23-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10189	4,950.00	
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11327	1,925.00	
				33,050.00	28,050.00
By	Closing Balance				5,000.00
				33,050.00	33,050.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-87 R V L V Prasad Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,240.00
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10083	1,925.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10101		2,006.44
12-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10031		1,650.00
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10193	1,925.00	
3-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10067		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10286	1,925.00	
5-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10108		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10387	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10499	1,925.00	
4-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10204		1,650.00
5-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10210		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10600	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10730	1,925.00	
13-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10350		1,650.00
12-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10406		1,650.00
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10897	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11024	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11157	1,925.00	
9-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10593		4,950.00
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11222	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11326	1,925.00	
				23,100.00	29,746.44
	To Closing Balance			6,646.44	
				29,746.44	29,746.44

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-88 Manmohan Raj**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,250.00	
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10084	1,925.00	
19-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10039		5,000.00
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10194	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10287	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10388	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10500	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10601	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10731	1,925.00	
2-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10380		10,000.00
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10898	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11025	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11158	1,925.00	
22-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10617		5,000.00
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11221	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11325	1,925.00	
				31,350.00	20,000.00
By	Closing Balance				11,350.00
				31,350.00	31,350.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-89 Surya Prathap Singh**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,650.00	
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10085	1,925.00	
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10195	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10288	1,925.00	
30-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10138		6,600.00
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10389	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10501	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10602	1,925.00	
8-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10251		4,950.00
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10732	1,925.00	
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10899	1,925.00	
10-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10471		7,425.00
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11026	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11159	1,925.00	
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10565		3,850.00
28-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11220	1,925.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11324	1,925.00	
				24,750.00	22,825.00
By	Closing Balance				1,925.00
				24,750.00	24,750.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-90 Prabhavathi Praksa Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,240.00
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10086	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10196	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10289	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10390	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10502	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10603	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10733	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10900	3,570.00	
22-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10490		19,940.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11028	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11161	3,570.00	
21-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10615		10,000.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11219	3,570.00	
21-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10671		10,000.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11323	3,570.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10190	19,940.00	
				62,780.00	52,180.00
	By Closing Balance				10,600.00
				62,780.00	62,780.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10087	1,925.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10197	1,925.00	
2-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10061		1.00
19-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10089		1,650.00
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10290	1,925.00	
21-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10132		1,650.00
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10391	1,925.00	
2-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10145		1,650.00
20-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10187		1,650.00
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10503	1,925.00	
23-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10232		1,650.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10604	1,925.00	
20-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10275		1,650.00
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10734	1,925.00	
21-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10363		1,650.00
19-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10428		1,650.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10901	1,925.00	
20-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10485		1,650.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11029	1,925.00	
22-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10540		1,650.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11162	1,925.00	
22-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10616		1,650.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11218	1,925.00	
26-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10677		1,650.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11322	1,925.00	
				23,100.00	19,801.00
By	Closing Balance				3,299.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.92 Mahalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10088	3,570.00	
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10198	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10291	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10392	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10504	3,570.00	
26-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10234		15,850.00
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10605	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10735	3,570.00	
21-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10361		9,140.00
16-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10417		3,570.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10902	3,570.00	
15-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10480		3,570.00
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11030	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11163	3,570.00	
9-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10592		7,140.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11217	3,570.00	
29-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10680		3,570.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11321	3,570.00	
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-22 to 31-Mar-23

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,120.00
1-Apr-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10089	3,570.00	
1-May-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10199	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10292	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10393	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10505	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10606	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10736	3,570.00	
30-Nov-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/10903	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11031	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11164	3,570.00	
28-Feb-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11216	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11320	3,570.00	
				42,840.00	6,120.00
	By Closing Balance				36,720.00
				42,840.00	42,840.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10090	1,925.00	
19-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10043		1,650.00
1-May-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10200	1,925.00	
1-Jun-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10293	1,925.00	
1-Jul-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10394	1,925.00	
1-Aug-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10506	1,925.00	
1-Sep-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10607	1,925.00	
1-Oct-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10737	1,925.00	
6-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10314		4,500.00
2-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10381		3,000.00
30-Nov-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/10905	1,925.00	
31-Dec-22	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11034	1,925.00	
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11170	1,925.00	
2-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10560		4,500.00
28-Feb-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11213	1,925.00	
11-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10658		3,070.00
31-Mar-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11319	1,925.00	
				23,100.00	16,720.00
By	Closing Balance				6,380.00
				23,100.00	23,100.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**CUST-Flat No-95-Purushotham**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,060.00
1-Apr-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10091	3,570.00	
2-Apr-22	By Silver Oak Villa LLP	Journal	JOU/10102		9,948.00
1-May-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10201	3,570.00	
1-Jun-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10294	3,570.00	
1-Jul-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10395	3,570.00	
1-Aug-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10507	3,570.00	
1-Sep-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10608	3,570.00	
1-Oct-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10738	3,570.00	
29-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10368		18,360.00
30-Nov-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10904	3,570.00	
31-Dec-22	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11032	3,570.00	
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11165	3,570.00	
27-Feb-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11212	3,570.00	
31-Mar-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11318	3,570.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10668		15,300.00
				42,840.00	46,668.00
	To Closing Balance			3,828.00	
				46,668.00	46,668.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			100.00	
4-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10106		4,860.00
14-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10224		2,835.00
24-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10280		2,835.00
5-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10311		5,670.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10312		2,835.00
11-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10404		2,835.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10405		3,061.00
3-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10452		2,835.00
6-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10518		2,835.00
31-Jan-23	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11166	34,020.00	
11-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10597		2,835.00
				34,120.00	33,436.00
	By Closing Balance				684.00
				34,120.00	34,120.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-99 4A Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,720.00
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11167	34,020.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10549		2,430.00
9-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10591		26,680.00
				34,020.00	38,830.00
	To Closing Balance			4,810.00	
				38,830.00	38,830.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-994B Vittal Babu Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			47,060.00	
19-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10090		54,350.00
18-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10425		12,910.00
31-Jan-23	To REVENUE -Monthly Mainatance (MMC)	Journal	JOU/11168	34,020.00	
23-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10620		5,670.00
				81,080.00	72,930.00
	By Closing Balance				8,150.00
				81,080.00	81,080.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Customer 5

Ledger Account

1-Apr-22 to 31-Mar-23

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				48,410.00
31-Mar-23	To CUST-Flat No-05 Usha Rani	Journal	JOU/11444	48,410.00	
				48,410.00	48,410.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,856.00
2-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10005		2,430.00
1-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10059		2,430.00
1-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10101		2,430.00
1-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10141		2,430.00
1-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10197		2,430.00
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10501		2,430.00
31-Jan-23	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11171	34,020.00	
1-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10625		2,430.00
				34,020.00	22,866.00
	By Closing Balance				11,154.00
				34,020.00	34,020.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To SP-Summit Sales LLP	Purchase	PUR/10002	8,612.00	
25-Aug-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10006	10,800.00	
31-Aug-22	To SP-Summit Sales LLP	Purchase	PUR/10007	10,470.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10008	3,978.00	
				33,860.00	
By	Closing Balance				33,860.00
				33,860.00	33,860.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To Open Card K,Purshotham	Journal	JOU/11071	3,776.00	
				3,776.00	
	By Closing Balance				3,776.00
				3,776.00	3,776.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				41,300.00
18-Oct-22	To AS Agarwal Co	Purchase	PUR/10010	35,800.00	
				35,800.00	41,300.00
	To Closing Balance			5,500.00	
				41,300.00	41,300.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply	Journal	JOU/11524		78,817.00
					78,817.00
	To Closing Balance			78,817.00	
				78,817.00	78,817.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To SUP- S A Sports	Purchase	PUR/10013	5,520.00	
				5,520.00	
	By Closing Balance				5,520.00
				5,520.00	5,520.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To SUP-Prime Power Services Private Limited	Purchase	PUR/10001	11,796.61	
7-Jul-22	To SUP- S A Sports	Purchase	PUR/10005	1,940.00	
11-Jan-23	To SUP- S A Sports	Purchase	PUR/10013	4,800.00	
				18,536.61	
	By Closing Balance				18,536.61
				18,536.61	18,536.61

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10058	59.00	
				59.00	
	By Closing Balance				59.00
				59.00	59.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Gardening Charges Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,939.00
1-Apr-22	To OEUD-Gardening Services	Journal	JOU/10092	45,939.00	
				45,939.00	45,939.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

GST Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input CGST 2.5%	Journal	JOU/11513	30,136.22	
				30,136.22	
	By Closing Balance				30,136.22
				30,136.22	30,136.22

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

INCOME - Banquet Hall

Ledger Account

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10003		2,000.00
4-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10010		2,000.00
28-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10098		2,000.00
16-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10179		2,000.00
10-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10217		1,000.00
13-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10223		1,000.00
23-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10278		2,000.00
4-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10305		2,000.00
29-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10437		2,000.00
12-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10475		1,000.00
16-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10535		2,000.00
18-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10536		2,000.00
3-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10562		2,000.00
24-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10624		2,000.00
27-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10679		2,000.00
					27,000.00
To	Closing Balance			27,000.00	
				27,000.00	27,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	2.52	
31-Mar-23	By GST Expenses	Journal	JOU/11513		2.52
				2.52	2.52

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Input CGST 6%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 To	SUP-Andhra Pumps & Motors	Purchase	PUR/10003	1,311.31	
31-Mar-23 By	GST Expenses	Journal	JOU/11513		1,311.31
				1,311.31	1,311.31

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To SUP-Prime Power Services Private Limited	Purchase	PUR/10001	1,061.69	
	To SP-Summit Sales LLP	Purchase	PUR/10002	516.72	
7-Jul-22	To SP-Summit Sales LLP	Purchase	PUR/10004	27.90	
	To SUP- S A Sports	Purchase	PUR/10005	174.60	
25-Aug-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10006	648.00	
31-Aug-22	To SP-Summit Sales LLP	Purchase	PUR/10007	942.30	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10008	358.02	
29-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10009	3,960.84	
18-Oct-22	To AS Agarwal Co	Purchase	PUR/10010	3,222.00	
10-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	45.00	
25-Nov-22	To SUP-Celestial Business Solutions	Purchase	PUR/10012	180.00	
11-Jan-23	To SUP- S A Sports	Purchase	PUR/10013	763.20	
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	188.01	
31-Mar-23	By GST Expenses	Journal	JOU/11513		13,754.28
	To SP-Summit Sales LLP	Purchase	PUR/10016	1,665.97	
				13,754.25	13,754.28
	To Closing Balance			0.03	
				13,754.28	13,754.28

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	2.52	
31-Mar-23	By GST Expenses	Journal	JOU/11513		2.52
				2.52	2.52

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Input SGST 6%
Ledger Account

1-Apr-22 to 31-Mar-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22 To	SUP-Andhra Pumps & Motors	Purchase	PUR/10003	1,311.31	
31-Mar-23 By	GST Expenses	Journal	JOU/11513		1,311.31
				1,311.31	1,311.31

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**Input SGST 9%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To SUP-Prime Power Services Private Limited	Purchase	PUR/10001	1,061.69	
	To SP-Summit Sales LLP	Purchase	PUR/10002	516.72	
7-Jul-22	To SP-Summit Sales LLP	Purchase	PUR/10004	27.90	
	To SUP- S A Sports	Purchase	PUR/10005	174.60	
25-Aug-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10006	648.00	
31-Aug-22	To SP-Summit Sales LLP	Purchase	PUR/10007	942.30	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10008	358.02	
29-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10009	3,960.84	
18-Oct-22	To AS Agarwal Co	Purchase	PUR/10010	3,222.00	
10-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	45.00	
25-Nov-22	To SUP-Celestial Business Solutions	Purchase	PUR/10012	180.00	
11-Jan-23	To SUP- S A Sports	Purchase	PUR/10013	763.20	
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	188.01	
31-Mar-23	By GST Expenses	Journal	JOU/11513		13,754.28
	To SP-Summit Sales LLP	Purchase	PUR/10016	1,665.97	
				13,754.25	13,754.28
	To Closing Balance			0.03	
				13,754.28	13,754.28

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Interest on FD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10378		4,932.00
28-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10497		3,826.00
5-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10640		6,066.00
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10659		5,055.00
					19,879.00
To	Closing Balance			19,879.00	
				19,879.00	19,879.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Tds Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,739.00
31-Mar-23	To SIP-Tds Interest	Journal	JOU/11438	1,739.00	
				1,739.00	1,739.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10304		50.00
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10397		50.00
5-Jul-22	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10399		50.00
16-Jul-22	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10405		50.00
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10407		50.00
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10409		50.00
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10411		50.00
11-Aug-22	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10511		50.00
31-Aug-22	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10516		50.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10518		50.00
1-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10613		50.00
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10619		50.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10621		50.00
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10629		50.00
14-Sep-22	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10639		50.00
22-Sep-22	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10642		50.00
30-Sep-22	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11473		50.00
19-Oct-22	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10765		50.00
29-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10767		50.00
1-Nov-22	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/10850		50.00
2-Nov-22	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10853		50.00
3-Nov-22	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10856		50.00
21-Nov-22	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10864		50.00
30-Nov-22	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10867		50.00
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11456		50.00
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11500		50.00
2-Dec-22	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/10932		50.00
22-Dec-22	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10943		50.00
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10945		50.00
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/10947		50.00
1-Jan-23	By CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11046		50.00
	By CUST-Flat No-124 B R Venkatapathi	Journal	JOU/11059		50.00
	By CUST-Flat No-105 Guduru Naresh	Journal	JOU/11468		50.00
31-Jan-23	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11502		50.00
19-Feb-23	By CUST-Flat No-142 Shalina Nair	Journal	JOU/11210		50.00
30-Mar-23	By CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11314		50.00
31-Mar-23	By CUST-Flat No-149 Siri Keloth	Journal	JOU/11459		50.00
	By CUST-Flat No-181 R.Phanindranath	Journal	JOU/11462		50.00
	By CUST-Flat No-182 Seshagiri	Journal	JOU/11465		50.00
					1,950.00
To	Closing Balance			1,950.00	
				1,950.00	1,950.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**Oc-United Security Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				63,597.00
9-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10003	63,597.00	
30-Apr-22	By OE-Security Charges	Journal	JOU/10107		68,119.00
5-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10012	68,814.00	
31-May-22	By OE-Security Charges	Journal	JOU/10202		66,377.00
3-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10025	67,054.00	
7-Jul-22	By OE-Security Charges	Journal	JOU/10400		67,248.00
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10040	67,934.00	
30-Jul-22	By OE-Security Charges	Journal	JOU/10416		66,378.00
5-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10061	67,055.00	
1-Sep-22	By OE-Security Charges	Journal	JOU/10631		66,378.00
8-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10072	67,055.00	
6-Oct-22	By OE-Security Charges	Journal	JOU/10756		67,248.00
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10089	67,934.00	
5-Nov-22	By OE-Security Charges	Journal	JOU/10861		66,377.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10112	66,377.00	
6-Dec-22	By OE-Security Charges	Journal	JOU/10935		69,859.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10129	65,743.00	
4-Jan-23	By OE-Security Charges	Journal	JOU/11067		68,554.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10141	68,554.00	
2-Feb-23	By OE-Security Charges	Journal	JOU/11198		66,377.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10162	66,395.00	
6-Mar-23	By OE-Security Charges	Journal	JOU/11311		66,377.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10179	66,377.00	
31-Mar-23	By OE-Security Charges	Journal	JOU/11351		66,377.00
				8,02,889.00	8,69,266.00
	To Closing Balance			66,377.00	
				8,69,266.00	8,69,266.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10005	66,377.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10006	11,054.00	
10-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10015	66,108.00	
11-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10016	11,865.00	
10-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10030	17,808.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10031	1,14,853.00	
15-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10046	58,945.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10047	13,565.00	
18-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10064	51,293.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10065	12,297.00	
10-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10075	54,075.00	
16-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10077	13,823.00	
13-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10093	58,534.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10094	9,998.00	
11-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10116	44,194.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10117	11,563.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10118	13,607.00	
12-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10132	11,823.00	
19-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10135	56,402.00	
17-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10148	48,575.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10149	26,069.00	
9-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10164	12,612.00	
13-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10165	52,169.00	
13-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10181	58,670.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10182	10,328.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10183	26,901.00	
31-Mar-23	To EOY-Electricity Bills Payable	Journal	JOU/11524	78,817.00	
				10,12,325.00	
By	Closing Balance				10,12,325.00
				10,12,325.00	10,12,325.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10007	500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10008	4,000.00	
26-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10020	4,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10021	500.00	
2-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10024	6,000.00	
30-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10039	500.00	
16-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10048	4,000.00	
28-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10053	4,500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10056	500.00	
25-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10068	8,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10069	500.00	
29-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10083	500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10084	8,000.00	
27-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10103	8,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10104	500.00	
25-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10122	8,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10123	500.00	
22-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10137	8,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10138	500.00	
12-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10146	4,500.00	
2-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10155	500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10156	8,000.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10157	2,000.00	
2-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10172	5,250.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10173	5,250.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10174	500.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10175	8,000.00	
15-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10669		5,250.00
16-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10184	1,200.00	
23-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10185	8,000.00	
				1,10,200.00	5,250.00
By	Closing Balance				1,04,950.00
				1,10,200.00	1,10,200.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**OE-Plumbing & Electrician Exp**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10022	3,300.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10023	3,300.00	
16-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10049	3,900.00	
28-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10054	3,900.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10055	3,900.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10057	3,900.00	
22-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10081	8,400.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10082	5,700.00	
6-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10085	4,200.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10086	9,900.00	
3-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10107	4,200.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10108	9,900.00	
1-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10124	5,250.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10125	9,900.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10126	2,000.00	
2-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10158	5,250.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10159	9,900.00	
31-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10682		8,400.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10683		5,700.00
				96,800.00	14,100.00
	By Closing Balance				82,700.00
				96,800.00	96,800.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-2% Contract	Journal	JOU/10107	69,509.00	
31-May-22	To TDS-2% Contract	Journal	JOU/10202	67,732.00	
7-Jul-22	To TDS-2% Contract	Journal	JOU/10400	68,620.00	
30-Jul-22	To TDS-2% Contract	Journal	JOU/10416	67,732.00	
1-Sep-22	To TDS-2% Contract	Journal	JOU/10631	67,732.00	
6-Oct-22	To TDS-2% Contract	Journal	JOU/10756	68,620.00	
5-Nov-22	To TDS-2% Contract	Journal	JOU/10861	67,732.00	
6-Dec-22	To TDS-2% Contract	Journal	JOU/10935	71,285.00	
4-Jan-23	To TDS-2% Contract	Journal	JOU/11067	69,953.00	
2-Feb-23	To TDS-2% Contract	Journal	JOU/11198	67,732.00	
6-Mar-23	To TDS-2% Contract	Journal	JOU/11311	67,732.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/11351	67,732.00	
				8,22,111.00	
By	Closing Balance				8,22,111.00
				8,22,111.00	8,22,111.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-K.Giridhar	Journal	JOU/10108	8,400.00	
				8,400.00	
	By Closing Balance				8,400.00
				8,400.00	8,400.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OEUD- Fogging Work

Ledger Account

1-Apr-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To TDS-1% Contract	Journal	JOU/10105	7,900.00	
27-Jun-22	To TDS-1% Contract	Journal	JOU/10300	10,700.00	
28-Jun-22	To TDS-1% Contract	Journal	JOU/10302	7,020.00	
14-Sep-22	To TDS-1% Contract	Journal	JOU/10637	8,800.00	
9-Nov-22	To TDS-1% Contract	Journal	JOU/10862	6,340.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU/10941	5,040.00	
11-Jan-23	To TDS-1% Contract	Journal	JOU/11068	8,960.00	
13-Feb-23	To TDS-1% Contract	Journal	JOU/11208	9,120.00	
13-Mar-23	To TDS-1% Contract	Journal	JOU/11312	8,640.00	
				72,520.00	
By	Closing Balance				72,520.00
				72,520.00	72,520.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Gardening Charges Payable	Journal	JOU/10092		45,939.00
3-Apr-22	To TDS-1% Contract	Journal	JOU/10103	47,444.00	
1-May-22	To TDS-1% Contract	Journal	JOU/10110	52,371.00	
2-Jun-22	To TDS-1% Contract	Journal	JOU/10295	51,766.00	
7-Jul-22	To TDS-1% Contract	Journal	JOU/10401	51,766.00	
30-Jul-22	To TDS-1% Contract	Journal	JOU/10414	51,766.00	
30-Aug-22	To TDS-1% Contract	Journal	JOU/10514	11,060.00	
1-Sep-22	To TDS-1% Contract	Journal	JOU/10632	52,556.00	
6-Oct-22	To TDS-1% Contract	Journal	JOU/10757	51,776.00	
14-Oct-22	To TDS-1% Contract	Journal	JOU/10761	13,064.00	
5-Nov-22	To TDS-1% Contract	Journal	JOU/10859	49,842.00	
6-Dec-22	To TDS-1% Contract	Journal	JOU/10934	51,766.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU/11065	51,766.00	
2-Feb-23	To TDS-1% Contract	Journal	JOU/11196	56,962.00	
6-Mar-23	To TDS-1% Contract	Journal	JOU/11310	60,021.00	
				6,53,926.00	45,939.00
By	Closing Balance				6,07,987.00
				6,53,926.00	6,53,926.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To TDS-1% Contract	Journal	JOU/10106	42,971.00	
31-May-22	To TDS-1% Contract	Journal	JOU/10203	42,931.00	
7-Jul-22	To TDS-1% Contract	Journal	JOU/10402	42,931.00	
30-Jul-22	To TDS-1% Contract	Journal	JOU/10415	42,931.00	
1-Sep-22	To TDS-1% Contract	Journal	JOU/10633	45,476.00	
6-Oct-22	To TDS-1% Contract	Journal	JOU/10758	46,992.00	
4-Nov-22	To TDS-1% Contract	Journal	JOU/10858	58,273.00	
6-Dec-22	To TDS-1% Contract	Journal	JOU/10936	69,832.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU/11064	69,832.00	
2-Feb-23	To TDS-1% Contract	Journal	JOU/11197	69,832.00	
6-Mar-23	To TDS-1% Contract	Journal	JOU/11308	67,953.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/11352	70,985.00	
				6,70,939.00	
By	Closing Balance				6,70,939.00
				6,70,939.00	6,70,939.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10018	68,785.00	
15-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10045	49,914.00	
19-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10050	49,914.00	
20-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10186		49,914.00
				1,68,613.00	49,914.00
By	Closing Balance				1,18,699.00
				1,68,613.00	1,68,613.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel Exp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10301	10,000.00	
19-Aug-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10513	10,000.00	
13-Oct-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10760	5,000.00	
12-Dec-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/10938	5,000.00	
23-Feb-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/11211	10,000.00	
31-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/11354	15,000.00	
				55,000.00	
By	Closing Balance				55,000.00
				55,000.00	55,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	To Open Card K,Purshotham	Journal	JOU/10299	7,080.00	
				7,080.00	
	By Closing Balance				7,080.00
				7,080.00	7,080.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE -Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Silver Oak Villa LLP	Journal	JOU/11520		1.00
21-Jun-22	To SUP-Prime Power Services Private Limited	Purchase	PUR/10001	0.01	
	By Electrical GST 18%	Purchase	PUR/10002		0.44
30-Jun-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10003	0.18	
7-Jul-22	To SP-Summit Sales LLP	Purchase	PUR/10004	0.20	
	By Equipment GST 18%	Purchase	PUR/10005		0.20
31-Aug-22	To SP-Summit Sales LLP	Purchase	PUR/10007	0.40	
	By Electrical GST 18%	Purchase	PUR/10008		0.04
29-Sep-22	By Plumbing GST 18%	Purchase	PUR/10009		0.06
11-Jan-23	By Equipment GST 18%	Purchase	PUR/10013		0.40
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	0.44	
31-Mar-23	To SP-Summit Sales LLP	Purchase	PUR/10016	0.26	
				1.49	2.14
	To Closing Balance			0.65	
				2.14	2.14

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Open Card K,Purshotham

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	By Sundry Purchases-URD	Journal	JOU/10297		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10298		1,000.00
7-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10029	2,000.00	
10-Jun-22	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10299		7,080.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10032	7,080.00	
21-Jan-23	By Electrical-URD	Journal	JOU/11071		3,776.00
24-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10152	3,776.00	
				12,856.00	12,856.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Open Card-P Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-22	By Sundry Purchases-URD	Journal	JOU/10403		6,500.00
30-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10059	6,500.00	
				6,500.00	6,500.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10003	21,855.20	
				21,855.20	
	By Closing Balance				21,855.20
				21,855.20	21,855.20

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10009	44,009.38	
31-Mar-23	To SP-Summit Sales LLP	Purchase	PUR/10016	18,510.80	
				62,520.18	
	By Closing Balance				62,520.18
				62,520.18	62,520.18

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Prepaid Exp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			25,465.00	
31-Mar-23 By	AMC Charges	Journal	JOU/11523		25,465.00
				25,465.00	25,465.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves	Journal	JOU/11514		2,88,645.06
					2,88,645.06
	To Closing Balance			2,88,645.06	
				2,88,645.06	2,88,645.06

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

PS-Registration & Misc Charges @18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10011	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,44,980.00	
31-Mar-23	To Profit & Loss A/c	Journal	JOU/11514	2,88,645.06	
				9,33,625.06	
	By Closing Balance				9,33,625.06
				9,33,625.06	9,33,625.06

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,50,000.00
1-Jul-22	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10303		30,000.00
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10396		30,000.00
5-Jul-22	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10398		30,000.00
15-Jul-22	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10404		30,000.00
16-Jul-22	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10406		30,000.00
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10408		30,000.00
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10410		30,000.00
5-Aug-22	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10509		30,000.00
11-Aug-22	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10510		30,000.00
31-Aug-22	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10515		30,000.00
1-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10612		30,000.00
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10618		30,000.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10620		30,000.00
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10628		30,000.00
14-Sep-22	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10638		30,000.00
22-Sep-22	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10641		30,000.00
30-Sep-22	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11472		30,000.00
18-Oct-22	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10763		30,000.00
29-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10766		30,000.00
1-Nov-22	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/10849		30,000.00
2-Nov-22	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10852		30,000.00
3-Nov-22	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10855		30,000.00
21-Nov-22	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10863		30,000.00
30-Nov-22	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10866		30,000.00
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11455		30,000.00
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11499		30,000.00
2-Dec-22	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/10931		30,000.00
22-Dec-22	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10942		30,000.00
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10944		30,000.00
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/10946		30,000.00
1-Jan-23	By CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11045		30,000.00
	By CUST-Flat No-124 B R Venkatapathi	Journal	JOU/11058		30,000.00
	By CUST-Flat No-105 Guduru Naresh	Journal	JOU/11467		30,000.00
31-Jan-23	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11501		30,000.00
19-Feb-23	By CUST-Flat No-142 Shalina Nair	Journal	JOU/11209		30,000.00
30-Mar-23	By CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11313		30,000.00
31-Mar-23	By CUST-Flat No-149 Siri Keloth	Journal	JOU/11458		30,000.00
	By CUST-Flat No-181 R.Phanindranath	Journal	JOU/11461		30,000.00
	By CUST-Flat No-182 Seshagiri	Journal	JOU/11464		30,000.00
					40,20,000.00
To	Closing Balance			40,20,000.00	
				40,20,000.00	40,20,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

REVENUE -Monthly Mainatainance (MMC)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10001		1,925.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10002		3,570.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10003		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10004		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10005		1,925.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/10006		1,925.00
	By CUST-Flat No 09 Veerash	Journal	JOU/10007		1,925.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10008		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10009		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10010		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10011		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10012		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10013		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10014		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10015		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10016		1,925.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10017		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10018		1,925.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10019		3,570.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10020		1,925.00
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10021		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10022		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10023		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10024		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10025		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10026		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10027		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10028		1,925.00
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10029		3,570.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10030		1,925.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10031		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10032		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10037		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10038		3,570.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10040		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10041		3,570.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10043		3,570.00
	By CUST-Flat No-50 Summit	Journal	JOU/10044		1,925.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10045		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10046		1,925.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10047		1,925.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10048		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10049		3,570.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10050		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10052		1,925.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10055		3,570.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10056		1,925.00
	Carried Over				1,15,150.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,150.00
1-Apr-22	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10057	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10058	1,925.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10059	1,925.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10060	3,570.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10061	3,570.00	
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10062	3,570.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10063	1,925.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10064	3,570.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10065	1,925.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10066	1,925.00	
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10067	3,570.00	
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10068	3,570.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10069	1,925.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10070	3,570.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10071	3,570.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10072	1,925.00	
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10073	1,925.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10074	3,570.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10075	3,570.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10076	1,925.00	
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10078	3,570.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10079	1,925.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10080	1,925.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10081	3,570.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10082	1,925.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10083	1,925.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10084	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10085	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10086	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10087	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10088	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10089	3,570.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10090	1,925.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/10091	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11408	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11409	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11410	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11411	3,570.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/11416	1,925.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11417	1,925.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11420	1,925.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11430	3,570.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11432	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11433	3,570.00	
1-May-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10111	1,925.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10112	1,925.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10113	1,925.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10114	3,570.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10115	3,570.00	
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10116	1,925.00	
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10117	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/10118	1,925.00	
	Carried Over				2,54,730.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,730.00
1-May-22	By CUST-Flat No 09 Veerash	Journal	JOU/10119	1,925.00	
	By CUST-Flat No-10 K RAVI	Journal	JOU/10120	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10121	3,570.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10122	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10123	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10124	1,925.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10125	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10126	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10127	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10128	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10129	3,570.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10130	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10131	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10132	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10133	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10134	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10135	1,925.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10136	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10137	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10138	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10139	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10140	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10141	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10142	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10143	1,925.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10144	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10145	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10146	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10147	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10148	3,570.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10149	1,925.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10150	3,570.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10151	1,925.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10152	1,925.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10153	3,570.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10154	1,925.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10155	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10156	1,925.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10157	1,925.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10158	1,925.00	
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10159	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10160	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10161	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10162	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10163	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10164	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10165	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10166	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10167	3,570.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10168	1,925.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10169	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10170	1,925.00	
	Carried Over				3,86,085.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,86,085.00
1-May-22	By CUST-Flat No-65 Nagaraju	Journal	JOU/10171		1,925.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10172		3,570.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10173		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10174		3,570.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10175		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10176		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10177		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10178		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10179		3,423.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10180		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10181		1,925.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10182		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10183		3,570.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10184		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10185		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10186		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10187		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10188		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10189		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10190		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10191		3,570.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10192		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10193		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10194		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10195		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10196		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10197		1,925.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10198		3,570.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10199		3,570.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10200		1,925.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/10201		3,570.00
1-Jun-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10204		1,925.00
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10205		1,925.00
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10206		1,925.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10207		3,570.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10208		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10209		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10210		1,925.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/10211		1,925.00
	By CUST-Flat No 09 Veerash	Journal	JOU/10212		1,925.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10213		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10214		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10215		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10216		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10217		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10218		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10219		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10220		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10221		1,625.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10222		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10223		1,925.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10224		3,570.00
	Carried Over				5,20,283.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,20,283.00
1-Jun-22	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10225	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10226	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10227	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10228	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10229	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10230	1,925.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10231	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10232	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10233	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10234	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10235	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10236	2,315.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10237	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10238	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10239	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10240	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10241	3,570.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10242	1,925.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10243	3,570.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10244	1,925.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10246	3,570.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10247	1,925.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10248	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10249	1,925.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10250	1,925.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10251	1,925.00	
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10252	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10253	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10254	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10255	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10256	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10257	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10258	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10259	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10260	3,570.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10261	1,925.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10262	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10263	1,925.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10264	1,925.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10265	3,570.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10266	3,570.00	
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10267	3,570.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10268	1,925.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10269	3,570.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10270	1,925.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10271	1,925.00	
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10272	3,570.00	
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10273	3,570.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10274	1,925.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10275	3,570.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10276	3,570.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10277	1,925.00	
	Carried Over				6,60,253.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,60,253.00
1-Jun-22	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10278	1,925.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10279	3,570.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10280	3,570.00	
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10281	3,570.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10282	1,925.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10283	1,925.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10284	3,570.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10285	1,925.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10286	1,925.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10287	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10288	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10289	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10290	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10291	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10292	3,570.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10293	1,925.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/10294	3,570.00	
1-Jul-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10305	1,925.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10306	1,925.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10307	1,925.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10308	3,570.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10309	3,570.00	
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10310	1,925.00	
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10311	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/10312	1,925.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/10313	1,925.00	
	By CUST-Flat No-10 K RAVI	Journal	JOU/10314	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10315	3,570.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10316	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10317	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10318	2,375.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10319	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10320	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10321	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10322	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10323	3,570.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10324	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10325	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10326	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10327	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10328	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10329	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10330	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10331	1,925.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10332	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10333	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10334	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10335	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10336	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10337	1,925.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10338	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10339	3,570.00	
	Carried Over				7,88,768.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,88,768.00
1-Jul-22	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10340		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10341		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10342		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10343		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10344		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10345		1,925.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10346		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10347		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10348		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10349		3,570.00
	By CUST-Flat No-50 Summit	Journal	JOU/10350		1,925.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10351		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10352		1,925.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10353		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10354		3,570.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10355		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10356		1,925.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10357		3,570.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10358		3,570.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10359		3,570.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10360		1,925.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10361		3,570.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10362		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10363		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10364		1,925.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10365		1,925.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10366		3,570.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10367		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10368		3,570.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10369		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10370		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10371		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10372		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10373		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10374		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10375		1,925.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10376		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10377		3,570.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10378		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10379		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10380		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10381		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10382		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10383		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10384		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10385		3,570.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10386		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10387		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10388		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10389		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10390		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10391		1,925.00
	Carried Over				9,29,993.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,29,993.00
1-Jul-22	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10392		3,570.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10393		3,570.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10394		1,925.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/10395		3,570.00
1-Aug-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10417		1,925.00
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10418		1,925.00
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10419		1,925.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10420		3,570.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10421		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10422		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10423		1,925.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/10424		1,925.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10425		1,925.00
	By CUST-Flat No 09 Veerash	Journal	JOU/10426		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10427		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10428		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10429		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10430		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10431		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10432		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10433		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10434		1,925.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10435		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10436		1,925.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10437		3,570.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10438		1,925.00
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10439		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10440		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10441		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10442		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10443		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10444		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10445		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10446		1,925.00
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10447		3,570.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10448		1,925.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10449		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10450		3,570.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10451		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10452		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10453		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10454		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10455		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10456		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10457		1,925.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10458		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10459		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10460		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10461		3,570.00
	By CUST-Flat No-50 Summit	Journal	JOU/10462		1,925.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10463		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10464		1,925.00
	Carried Over				10,58,058.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,58,058.00
1-Aug-22	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10465	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10466	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10467	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10468	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10469	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10470	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10471	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10472	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10473	3,570.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10474	1,925.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10475	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10476	1,925.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10477	1,925.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10478	3,570.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10479	3,570.00	
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10480	3,570.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10481	1,925.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10482	3,570.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10483	1,925.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10484	1,925.00	
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10485	3,570.00	
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10486	3,570.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10487	1,925.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10488	3,570.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10489	3,570.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10490	1,925.00	
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10491	1,925.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10492	3,570.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10493	3,570.00	
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10494	3,570.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10495	1,925.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10496	1,925.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10497	3,570.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10498	1,925.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10499	1,925.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10500	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10501	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10502	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10503	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10504	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10505	3,570.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10506	1,925.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/10507	3,570.00	
1-Sep-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10519	1,925.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10520	1,925.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10521	1,925.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10522	3,570.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10523	3,570.00	
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10524	1,925.00	
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10525	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/10526	1,925.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/10527	1,925.00	
	Carried Over				11,99,283.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,99,283.00
1-Sep-22	By CUST-Flat No-10 K RAVI	Journal	JOU/10528	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10529	3,390.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10530	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10531	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10532	1,925.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10533	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10534	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10535	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10536	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10537	3,570.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10538	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10539	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10540	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10541	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10542	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10543	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10544	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10545	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10546	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10547	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10548	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10549	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10550	1,925.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10551	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10552	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10553	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10554	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10555	3,570.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10556	1,925.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10557	3,570.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10558	1,925.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10559	1,925.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10560	3,570.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10561	1,925.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10562	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10563	1,925.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10564	1,925.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10565	1,925.00	
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10566	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10567	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10568	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10569	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10570	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10571	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10572	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10573	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10574	3,570.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10575	1,925.00	
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10576	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10577	1,925.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10578	1,925.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10579	3,570.00	
	Carried Over				13,32,103.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,32,103.00
1-Sep-22	By CUST-Flat No 67 G Gayathri	Journal	JOU/10580	3,570.00	
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10581	3,570.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10582	1,925.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10583	3,570.00	
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10584	1,925.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10585	1,925.00	
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10586	3,570.00	
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10587	3,570.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10588	1,925.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10589	3,570.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10590	3,570.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10591	1,925.00	
	By CUST-Flat No-79 MVSr Ravi Kanth	Journal	JOU/10592	1,925.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10593	3,570.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10594	3,570.00	
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10595	3,570.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10596	1,925.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10597	1,925.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10598	3,570.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10599	1,925.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10600	1,925.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10601	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10602	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10603	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10604	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10605	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10606	3,570.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10607	1,925.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/10608	3,570.00	
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10609	3,570.00	
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10610	3,570.00	
	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10611	3,570.00	
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10614	3,570.00	
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10615	3,570.00	
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10616	3,570.00	
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10617	3,570.00	
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10622	3,570.00	
	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10623	3,570.00	
	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10624	3,570.00	
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10625	3,570.00	
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10626	3,570.00	
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10627	3,570.00	
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10630	3,570.00	
2-Sep-22	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10634	3,570.00	
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10635	3,570.00	
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10636	3,570.00	
3-Sep-22	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11414	1,925.00	
30-Sep-22	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10643	3,570.00	
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10644	3,570.00	
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10645	3,570.00	
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10646	3,570.00	
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10647	3,570.00	
	Carried Over				14,93,068.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,93,068.00
30-Sep-22	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10648		3,570.00
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11474		3,570.00
1-Oct-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10649		1,925.00
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10650		1,925.00
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10651		1,925.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10652		3,570.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10653		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10654		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10655		1,925.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/10656		1,925.00
	By CUST-Flat No 09 Veerash	Journal	JOU/10657		1,925.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10658		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10659		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10660		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10661		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10662		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10663		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10664		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10665		1,925.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10666		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10667		1,925.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10668		3,570.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10669		1,925.00
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10670		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10671		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10672		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10673		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10674		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10675		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10676		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10677		1,925.00
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10678		3,570.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10679		1,925.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10680		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10681		3,570.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10682		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10683		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10684		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10685		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10686		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10687		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10688		1,925.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10689		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10690		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10691		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10692		3,570.00
	By CUST-Flat No-50 Summit	Journal	JOU/10693		1,925.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10694		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10695		1,925.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10696		1,925.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10697		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10698		3,570.00
	Carried Over				16,22,778.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,22,778.00
1-Oct-22	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10699		3,570.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10700		3,570.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10701		3,570.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10702		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10703		1,925.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10704		3,570.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10705		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10706		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10707		1,925.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10708		1,925.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10709		3,570.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10710		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10711		3,570.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10712		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10713		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10714		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10715		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10716		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10717		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10718		1,925.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10719		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10720		3,570.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10721		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/10722		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10723		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10724		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10725		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10726		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10727		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10728		3,570.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10729		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10730		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10731		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10732		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10733		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10734		1,925.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10735		3,570.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10736		3,570.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10737		1,925.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/10738		3,570.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10739		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10740		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10741		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10742		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10743		3,570.00
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10744		3,570.00
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10745		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10746		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10747		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10748		3,570.00
	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10749		3,570.00
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10750		3,570.00
	Carried Over				17,77,163.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,77,163.00
1-Oct-22	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10751	3,570.00	
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10752	3,570.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11447	1,925.00	
2-Oct-22	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10753	3,570.00	
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10754	3,570.00	
10-Oct-22	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10759	3,570.00	
30-Oct-22	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10768	3,570.00	
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10769	3,570.00	
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10770	3,570.00	
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10771	3,570.00	
31-Oct-22	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10772	3,570.00	
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10773	3,570.00	
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11475	3,570.00	
1-Nov-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10774	1,933.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10775	1,925.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10776	1,925.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10777	3,570.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10778	3,570.00	
	By CUST-Flat No 06 P Anandhan	Journal	JOU/10779	1,925.00	
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/10780	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/10781	1,925.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/10782	1,925.00	
	By CUST-Flat No-10 K RAVI	Journal	JOU/10783	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10784	3,570.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10785	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10786	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10787	1,925.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10788	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10789	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10790	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10791	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10792	3,570.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/10793	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/10794	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10795	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10796	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10797	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10798	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10799	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10800	1,925.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10801	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10802	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10803	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10804	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10805	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10806	1,925.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10807	3,570.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10808	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10809	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10810	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10811	3,570.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10812	1,925.00	
	Carried Over				19,15,106.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,15,106.00
1-Nov-22	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10813	3,570.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10814	1,925.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10815	1,925.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10816	3,570.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10817	1,925.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10818	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/10819	1,925.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10820	1,925.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10821	1,925.00	
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10822	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10823	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10824	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10825	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10826	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/10827	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10828	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10829	3,570.00	
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10830	3,570.00	
	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10831	3,570.00	
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10832	3,570.00	
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10833	3,570.00	
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10834	3,570.00	
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10835	3,570.00	
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10836	3,570.00	
	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/10837	3,570.00	
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10838	3,570.00	
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10839	3,570.00	
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10840	3,570.00	
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10841	3,570.00	
	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10842	3,570.00	
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/10843	3,570.00	
	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10844	3,570.00	
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10845	3,570.00	
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10846	3,570.00	
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10847	3,570.00	
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10848	3,570.00	
2-Nov-22	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10851	3,570.00	
	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/10854	3,570.00	
3-Nov-22	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/10857	1,925.00	
30-Nov-22	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10868	3,570.00	
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10869	3,570.00	
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10870	3,570.00	
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10871	3,570.00	
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10872	3,570.00	
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10873	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10874	3,570.00	
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10875	1,925.00	
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/10876	1,925.00	
	By CUST-Flat No-65 Nagaraju	Journal	JOU/10877	1,925.00	
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/10878	3,570.00	
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/10879	3,570.00	
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/10880	3,570.00	
	Carried Over				20,81,006.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,81,006.00
30-Nov-22	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10881	1,925.00	
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/10882	1,925.00	
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/10883	3,570.00	
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/10884	3,570.00	
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/10885	1,925.00	
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/10886	3,570.00	
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/10887	3,570.00	
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/10888	1,925.00	
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/10889	1,925.00	
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/10890	3,570.00	
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/10891	3,570.00	
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/10892	3,570.00	
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/10893	1,925.00	
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/10894	1,925.00	
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/10895	3,570.00	
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/10896	1,925.00	
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10897	1,925.00	
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/10898	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/10899	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/10900	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/10901	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/10902	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/10903	3,570.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/10904	3,570.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/10905	1,925.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10906	1,925.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/10907	3,570.00	
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11450	3,570.00	
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11476	3,570.00	
1-Dec-22	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/10908	1,925.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/10909	1,925.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10910	1,925.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/10911	3,570.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/10912	3,570.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/10913	1,925.00	
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/10914	3,570.00	
	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/10915	3,570.00	
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/10916	3,570.00	
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/10917	3,570.00	
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10918	3,570.00	
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/10919	3,570.00	
	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/10920	3,570.00	
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/10921	3,570.00	
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/10922	3,570.00	
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/10923	3,570.00	
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/10924	3,570.00	
	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/10925	3,570.00	
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/10926	3,570.00	
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/10927	3,570.00	
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/10928	3,570.00	
	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/10929	3,570.00	
2-Dec-22	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/10930	3,570.00	
	Carried Over				22,37,036.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,37,036.00
2-Dec-22	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/10933		3,570.00
12-Dec-22	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/10939		3,570.00
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/10940		3,570.00
31-Dec-22	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/10948		3,570.00
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/10949		3,570.00
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/10950		3,570.00
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/10951		3,570.00
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/10952		3,570.00
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/10953		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/10954		3,570.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/10955		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/10956		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/10957		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/10958		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/10959		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/10960		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/10961		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/10962		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/10963		1,925.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/10964		3,570.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/10965		1,925.00
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/10966		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/10967		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/10968		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/10969		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/10970		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/10971		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/10972		1,925.00
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/10973		3,570.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/10974		1,925.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/10975		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/10976		3,570.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10977		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10978		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10979		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10980		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/10981		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/10982		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10983		1,925.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/10984		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/10985		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10986		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/10987		3,570.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10988		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/10989		1,925.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/10990		1,925.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/10991		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/10992		3,570.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/10993		3,570.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10994		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/10995		1,925.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10996		3,570.00

Carried Over

23,79,906.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,79,906.00
31-Dec-22	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10997		3,570.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/10998		3,570.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/10999		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11000		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11001		1,925.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11002		1,925.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11003		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/11004		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/11005		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11006		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11007		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11008		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11009		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/11010		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11011		1,925.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11012		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11013		3,570.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11014		1,925.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11015		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/11016		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11017		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11018		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11019		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11020		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11021		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11022		3,570.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11023		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11024		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11025		1,925.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11026		1,925.00
	By CUST-Flat No 08 Adharsh	Journal	JOU/11027		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11028		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11029		1,925.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11030		3,570.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11031		3,570.00
	By CUST-Flat No-95-Purushotham	Journal	JOU/11032		3,570.00
	By CUST-Flat No 09 Veerash	Journal	JOU/11033		1,925.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11034		1,925.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11035		1,925.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11036		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11091		1,925.00
	By CUST-Flat No-50 Summit	Journal	JOU/11120		1,925.00
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11451		3,570.00
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11477		3,570.00
	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11503		3,570.00
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11510		3,570.00
1-Jan-23	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11037		1,925.00
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/11038		1,925.00
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/11039		1,925.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/11040		3,570.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/11041		3,570.00
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/11042		3,570.00
	Carried Over				25,21,131.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,21,131.00
1-Jan-23	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/11043		3,570.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/11044		3,570.00
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/11047		3,570.00
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/11048		3,570.00
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/11049		3,570.00
	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/11050		3,570.00
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/11051		3,570.00
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/11052		3,570.00
	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/11053		3,570.00
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/11054		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/11055		3,570.00
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/11056		3,570.00
	By CUST-Flat No-142 Shalina Nair	Journal	JOU/11057		3,570.00
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11452		3,570.00
	By CUST-Flat No-105 Guduru Naresh	Journal	JOU/11469		3,570.00
2-Jan-23	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/11061		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/11062		3,570.00
	By CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11063		3,570.00
12-Jan-23	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/11069		3,570.00
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/11070		3,570.00
30-Jan-23	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11504		3,570.00
31-Jan-23	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/11072		3,570.00
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/11073		3,570.00
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/11074		3,570.00
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/11075		3,570.00
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/11076		3,570.00
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/11077		3,570.00
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/11078		3,570.00
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/11079		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/11080		3,570.00
	By CUST-Flat No-10 K RAVI	Journal	JOU/11081		1,925.00
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11082		3,570.00
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11083		1,925.00
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11084		1,925.00
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11085		1,925.00
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11086		1,925.00
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11087		1,925.00
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11088		1,925.00
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11089		1,925.00
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11090		3,570.00
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11092		1,925.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11093		3,570.00
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11094		3,570.00
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11095		1,925.00
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/11096		1,925.00
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/11097		3,570.00
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/11098		1,925.00
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11099		1,925.00
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11100		1,925.00
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11101		1,925.00
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11102		1,925.00
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11103		1,925.00
	Carried Over				26,78,806.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,78,806.00
31-Jan-23	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/11104		3,570.00
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11105		1,925.00
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11107		1,925.00
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11108		3,570.00
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11109		3,570.00
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11110		1,925.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11111		3,570.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11112		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11113		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11114		3,570.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11115		1,925.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11116		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11117		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11118		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11119		3,570.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11121		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11122		1,925.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/11123		1,925.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11124		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11125		3,570.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11126		3,570.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11127		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/11128		1,925.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11129		3,570.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11130		3,570.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11131		3,570.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11132		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11133		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11134		1,925.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11135		1,925.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11136		3,570.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/11137		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/11138		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11139		3,570.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11140		1,925.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11141		1,925.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11142		3,570.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/11143		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11144		1,925.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11145		3,570.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11146		3,570.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11147		1,925.00
	By CUST-Flat No-79 MVS Ravi Kanth	Journal	JOU/11148		1,925.00
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/11149		1,925.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11150		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11151		3,570.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11152		3,570.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11153		1,925.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11154		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11155		3,570.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11156		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11157		1,925.00
	Carried Over				28,21,676.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,21,676.00
31-Jan-23	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11158	1,925.00	
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11159	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/11160	1,925.00	
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11161	3,570.00	
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11162	1,925.00	
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11163	3,570.00	
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11164	3,570.00	
	By CUST-Flat No-95-Purushotham	Journal	JOU/11165	3,570.00	
	By CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11166	34,020.00	
	By CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11167	34,020.00	
	By CUST-Flat No-994B Vittal Babu Rao	Journal	JOU/11168	34,020.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/11169	1,925.00	
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11170	1,925.00	
	By CUST-VIKRAM KUMAR-99-3A	Journal	JOU/11171	34,020.00	
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11172	1,925.00	
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11173	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11259	1,925.00	
	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/11436	3,570.00	
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11478	3,570.00	
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11509	3,570.00	
1-Feb-23	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/11174	3,570.00	
	By CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11175	3,570.00	
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/11176	3,570.00	
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/11177	3,570.00	
	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/11178	3,570.00	
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/11179	3,570.00	
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/11180	3,570.00	
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/11181	3,570.00	
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/11182	3,570.00	
	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/11183	3,570.00	
	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/11184	3,570.00	
	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/11185	3,570.00	
	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/11186	3,570.00	
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/11187	3,570.00	
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/11188	3,570.00	
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/11189	3,570.00	
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/11190	3,570.00	
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/11191	3,570.00	
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/11192	3,570.00	
	By CUST-Flat No-142 Shalina Nair	Journal	JOU/11193	3,570.00	
	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/11194	3,570.00	
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11453	3,570.00	
2-Feb-23	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/11200	3,570.00	
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/11201	3,570.00	
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/11202	3,570.00	
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/11203	3,570.00	
	By CUST-Flat No-125 Chandra Kala	Journal	JOU/11204	3,570.00	
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/11205	3,570.00	
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/11206	3,570.00	
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/11207	3,570.00	
27-Feb-23	By CUST-Flat No-95-Purushotham	Journal	JOU/11212	3,570.00	
28-Feb-23	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11213	1,925.00	
	Carried Over				31,14,311.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,14,311.00
28-Feb-23	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11216		3,570.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11217		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11218		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11219		3,570.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11220		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11221		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11222		1,925.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11223		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11224		3,570.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11225		1,925.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11226		1,925.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11227		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11228		3,570.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11229		3,570.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11230		1,925.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11231		1,925.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11232		3,570.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11233		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11234		1,925.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/11235		3,570.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11236		3,570.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11237		1,925.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11238		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11239		3,570.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11240		1,925.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/11241		3,570.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11242		3,570.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11243		3,570.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11244		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11245		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11246		1,925.00
	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11247		1,925.00
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11248		3,570.00
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/11249		3,570.00
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/11250		3,570.00
	By CUST-Flat No-58 Anuradha	Journal	JOU/11251		1,925.00
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/11252		3,570.00
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11253		3,570.00
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11254		3,570.00
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11255		3,570.00
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/11256		1,925.00
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11257		1,925.00
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11258		1,925.00
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11260		3,570.00
	By CUST-Flat No-48 K Srinivas	Journal	JOU/11261		1,925.00
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11262		3,570.00
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11263		1,925.00
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/11264		1,925.00
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11265		3,570.00
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11266		1,925.00
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11267		3,570.00
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11268		3,570.00
	Carried Over				32,58,826.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,58,826.00
28-Feb-23	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11269	1,925.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/11270	3,570.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11271	3,570.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11272	1,925.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11273	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/11274	3,570.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11275	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11276	1,925.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/11277	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/11278	3,570.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11279	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11280	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11281	1,925.00	
	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11355	1,925.00	
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/11357	1,925.00	
	By CUST-Flat No-05 Usha Rani	Journal	JOU/11360	3,570.00	
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/11361	3,570.00	
	By CUST-Flat No 06 P Anandhan	Journal	JOU/11363	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/11367	1,925.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/11369	1,925.00	
	By CUST-Flat No-10 K RAVI	Journal	JOU/11371	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11373	3,750.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11376	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11377	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11380	1,925.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11381	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11383	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11385	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11387	1,925.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11391	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11393	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11395	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/11397	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11389	3,570.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/10077	1,925.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11422	1,925.00	
	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/11365	1,925.00	
	By CUST-Flat No-105 Guduru Naresh	Journal	JOU/11470	3,570.00	
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11479	3,570.00	
	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11505	3,570.00	
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11508	3,570.00	
1-Mar-23	By CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11283	3,570.00	
	By CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/11284	3,570.00	
	By CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/11285	3,570.00	
	By CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/11286	3,570.00	
	By CUST-Flat No-109 Tirupati Pavan	Journal	JOU/11287	3,570.00	
	By CUST-Flat No-110 Md Azghar Hussai	Journal	JOU/11288	3,570.00	
	By CUST-Flat No-111 Pasupuleti Narayana	Journal	JOU/11289	3,570.00	
	By CUST-Flat No-112 N Gopal Krishna Murthy	Journal	JOU/11290	3,570.00	
	By CUST-Flat No-114 Bathula Pramada Rai	Journal	JOU/11291	3,570.00	
	By CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/11292	3,570.00	
	By CUST-Flat No-121 Srinivasa Dutt	Journal	JOU/11293	3,570.00	
	Carried Over				33,98,586.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,98,586.00
1-Mar-23	By CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/11294		3,570.00
	By CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/11295		3,570.00
	By CUST-Flat No-127 Anubha Mathew	Journal	JOU/11296		3,570.00
	By CUST-Flat No-128 Kothapalli Anuradha	Journal	JOU/11297		3,570.00
	By CUST-Flat No-130 Pankaj Kumar Goel	Journal	JOU/11298		3,570.00
	By CUST-Flat No.131 Bishwjeet Kumar	Journal	JOU/11299		3,570.00
	By CUST-Flat No-133 Sadanand Bhojak	Journal	JOU/11300		3,570.00
	By CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Journal	JOU/11301		3,570.00
	By CUST-Flat No-142 Shalina Nair	Journal	JOU/11302		3,570.00
	By CUST-Flat No-120 Vemula Venkateshwar Rao	Journal	JOU/11303		3,570.00
	By CUST-Flat No-124 B R Venkatapathi	Journal	JOU/11304		3,570.00
3-Mar-23	By CUST-Flat No-125 Chandra Kala	Journal	JOU/11305		3,570.00
	By CUST-Flat No-129 Hanumanth Shangrala	Journal	JOU/11306		3,570.00
	By CUST-Flat No-132 Prashant Narayan Rao	Journal	JOU/11307		3,570.00
31-Mar-23	By CUST-Flat No-95-Purushotham	Journal	JOU/11318		3,570.00
	By CUST-Flat No-94 Raj Mogli	Journal	JOU/11319		1,925.00
	By CUST-Flat No-93 Kusuma Kumari	Journal	JOU/11320		3,570.00
	By CUST-Flat No.92 Mahalakshmi	Journal	JOU/11321		3,570.00
	By CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11322		1,925.00
	By CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11323		3,570.00
	By CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11324		1,925.00
	By CUST-Flat No-88 Manmohan Raj	Journal	JOU/11325		1,925.00
	By CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11326		1,925.00
	By CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11327		1,925.00
	By CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11328		3,570.00
	By CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11329		1,925.00
	By CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11330		1,925.00
	By CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11331		3,570.00
	By CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11332		3,570.00
	By CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11333		3,570.00
	By CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11334		1,925.00
	By CUST-Flat No-78 Rajesh Paul	Journal	JOU/11335		1,925.00
	By CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11336		3,570.00
	By CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11337		3,570.00
	By CUST-Flat No-75 J Chandrakanth	Journal	JOU/11338		1,925.00
	By CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/11339		3,570.00
	By CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11340		3,570.00
	By CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11341		1,925.00
	By CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11342		1,925.00
	By CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11343		3,570.00
	By CUST-Flat No-69 Ramesh Llandul	Journal	JOU/11344		1,925.00
	By CUST-Flat No.68 Mr.Sankar Amit	Journal	JOU/11345		3,570.00
	By CUST-Flat No 67 G Gayathri	Journal	JOU/11346		3,570.00
	By CUST-Flat No-66 Venu Madhav	Journal	JOU/11347		3,570.00
	By CUST-Flat No-65 Nagaraju	Journal	JOU/11348		1,925.00
	By CUST-Flat No-63 T B L N Pawan Phani	Journal	JOU/11349		1,925.00
	By CUST-Flat No-64 Raghupathi Reddy	Journal	JOU/11350		1,925.00
	By CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	Journal	JOU/11356		1,925.00
	By CUST Flat No 02 Mr.Suresh	Journal	JOU/11358		1,925.00
	By CUST-Flat No-05 Usha Rani	Journal	JOU/11359		3,570.00
	By CUST-Flat No 04 E Prabhakar Reddy	Journal	JOU/11362		3,570.00
	By CUST-Flat No 06 P Anandhan	Journal	JOU/11364		1,925.00
	Carried Over				35,51,326.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,51,326.00
31-Mar-23	By CUST-Flat No- 07 Takurjitendra Singh	Journal	JOU/11366	1,925.00	
	By CUST-Flat No 08 Adharsh	Journal	JOU/11368	1,925.00	
	By CUST-Flat No 09 Veerash	Journal	JOU/11370	1,925.00	
	By CUST-Flat No-10 K RAVI	Journal	JOU/11372	1,925.00	
	By CUST-Flat No-11 Suneetha Chowdary	Journal	JOU/11374	3,570.00	
	By CUST-Flat No-12 Abay Sekhar	Journal	JOU/11375	1,925.00	
	By CUST-Flat No-13 Shaik Sikindarmeerja	Journal	JOU/11378	1,925.00	
	By CUST-Flat No-14 Mr.Abdul Khader P	Journal	JOU/11379	1,925.00	
	By CUST-Flat No-15 Jaganadha Raviteja Palagummi	Journal	JOU/11382	1,925.00	
	By CUST-Flat No-16 Chakrapani Reddy	Journal	JOU/11384	1,925.00	
	By CUST-Flat No-17 Surya Venkateswara Rao	Journal	JOU/11386	1,925.00	
	By CUST-Flat No-18- Mr Kanakarao	Journal	JOU/11388	1,925.00	
	By CUST-Flat No-19 Sankar Karthik	Journal	JOU/11390	3,570.00	
	By CUST-Flat No-20 Chimpana Ramesh	Journal	JOU/11392	1,925.00	
	By CUST-Flat No- 21 Ramakrishna	Journal	JOU/11394	3,570.00	
	By CUST-Flat No-22 Varun Naidu	Journal	JOU/11396	1,925.00	
	By CUST-Flat No.23 Praveen Kumar	Journal	JOU/11398	1,925.00	
	By CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/11399	3,570.00	
	By CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/11282	1,925.00	
	By CUST-Flat No- 26 A Bhaskar Reddy	Journal	JOU/11400	1,925.00	
	By CUST-Flat No-27 Tangirala Ramakrishna	Journal	JOU/11401	1,925.00	
	By CUST-Flat No-28 Sankati Santhaiah	Journal	JOU/11402	1,925.00	
	By CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11403	1,925.00	
	By CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11404	1,925.00	
	By CUST-Flat No-35 S T Venkateswara	Journal	JOU/11405	3,570.00	
	By CUST-Flat No-36 Satish Kumar	Journal	JOU/11106	1,925.00	
	By CUST-Flat No-37 Y Sudheer	Journal	JOU/11406	1,925.00	
	By CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11407	3,750.00	
	By CUST-Flat No-39 Manogna Mustial	Journal	JOU/10033	3,570.00	
	By CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/10034	1,925.00	
	By CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/10035	3,570.00	
	By CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/10036	3,570.00	
	By CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11412	1,925.00	
	By CUST-Flat No-44 Gera Sandeep	Journal	JOU/11413	3,570.00	
	By CUST Flat No.03 Karnati Suresh	Journal	JOU/11415	1,925.00	
	By CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10039	1,925.00	
	By CUST-Flat No-46 Bala Krishna	Journal	JOU/11418	1,925.00	
	By CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11419	3,570.00	
	By CUST-Flat No-48 K Srinivas	Journal	JOU/10042	1,925.00	
	By CUST-Flat No-49 P G Prakash Rao	Journal	JOU/11421	3,570.00	
	By CUST-Flat No-50 Summit	Journal	JOU/11423	1,925.00	
	By CUST-Flat No-51 S Praveen Kumar	Journal	JOU/11424	1,925.00	
	By CUST-Flat No-52 Mrs. Srivalli	Journal	JOU/11425	1,925.00	
	By CUST-Flat No-53 Mr.K G Venkaiah	Journal	JOU/11426	1,925.00	
	By CUST-Flat No-54 Vishwanathan	Journal	JOU/11427	3,570.00	
	By CUST-Flat No-55 Maheswaran	Journal	JOU/11428	3,570.00	
	By CUST-Flat No-56 Tangirala Ramgopal	Journal	JOU/11429	3,570.00	
	By CUST-Flat No-57 Chandra Sekhar	Journal	JOU/10051	3,570.00	
	By CUST-Flat No-58 Anuradha	Journal	JOU/11431	1,925.00	
	By CUST-Flat No-59 Kiran Kumar	Journal	JOU/10053	3,570.00	
	By CUST-Flat No- 60 Satyanarayana Yaasa	Journal	JOU/10054	3,570.00	
	By CUST-Flat No-61 Mrs.Buddha Ruthmani	Journal	JOU/11434	3,570.00	
	Carried Over				36,82,861.00

continued ...

Silver Oak Welfare Association (22-23)

REVENUE -Monthly Mainatainance (MMC) Ledger Account : 1-Apr-22 to 31-Mar-23

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,82,861.00
31-Mar-23	By CUST-Flat No-62 Suresh Kumar	Journal	JOU/11435		1,925.00
	By CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/11437		3,570.00
	By CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/11439		3,570.00
	By CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/11441		3,570.00
	By CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/11442		3,570.00
	By CUST-Flat No-135 Nsani Narender	Journal	JOU/11454		3,570.00
	By CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11457		3,570.00
	By CUST-Flat No-149 Siri Keloth	Journal	JOU/11460		3,570.00
	By CUST-Flat No-181 R.Phanindranath	Journal	JOU/11463		3,570.00
	By CUST-Flat No-182 Seshagiri	Journal	JOU/11466		3,570.00
	By CUST-Flat No-105 Guduru Naresh	Journal	JOU/11471		3,570.00
	By CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/11449		3,570.00
	By CUST-Flat No-118 Therumomala Shashidar	Journal	JOU/11480		3,570.00
	By CUST-Flat No-32 Vittal Saikanth	Journal	JOU/11506		3,570.00
	By CUST-Flat No-31 Varalakshmi	Journal	JOU/11507		3,570.00
					37,34,766.00
To	Closing Balance			37,34,766.00	
				37,34,766.00	37,34,766.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To SP-Balamani	Journal	JOU/10413	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**Silver Oak Villa LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,66,057.32	
1-Apr-22	To Silver Oak Villas LLP Phase-III	Journal	JOU/11520	2,00,001.00	
2-Apr-22	To CUST-Flat No-51 S Praveen Kumar	Journal	JOU/10095	1,650.00	
	To CUST-Flat No-35 S T Venkateswara	Journal	JOU/10096	5,241.32	
	To CUST-Flat No-66 Venu Madhav	Journal	JOU/10097	13,322.40	
	To CUST-Flat No-69 Ramesh Llandul	Journal	JOU/10098	1,940.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/10099	5,457.04	
	To CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/10101	2,006.44	
	To CUST-Flat No-95-Purushotham	Journal	JOU/10102	9,948.00	
31-Dec-22	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11511	14,850.00	
31-Mar-23	To CUST-Flat No-24 Sujatha/T Shanker	Journal	JOU/11481	15,300.00	
	To CUST-Flat No-35 S T Venkateswara	Journal	JOU/11482	6,040.00	
	To CUST-Flat No-25 Saritha Sharma/Anand Sharma	Journal	JOU/11483	9,900.00	
	To CUST-Flat No-50 Summit	Journal	JOU/11493	1,650.00	
	By Silver Oak Villas LLP Phase-III	Journal	JOU/11512		21,95,541.52
	To CUST-Flat No-31 Varalakshmi	Journal	JOU/11515	42,018.00	
	To CUST-Flat No 08 Adharsh	Journal	JOU/11516	1,650.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11517	6,200.00	
				22,03,231.52	21,95,541.52
By	Closing Balance				7,690.00
				22,03,231.52	22,03,231.52

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Silver Oak Villas LLP Phase-III

Ledger Account

1-Apr-22 to 31-Mar-23

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Silver Oak Villa LLP	Journal	JOU/11520		2,00,000.00
8-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10024		50,000.00
12-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10030		50,000.00
21-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10047		50,000.00
27-Apr-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10056		50,000.00
4-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10070		50,000.00
11-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10083		50,000.00
16-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10088		50,000.00
25-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10095		50,000.00
30-May-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10099		50,000.00
8-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10115		50,000.00
16-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10125		50,000.00
20-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10127		50,000.00
30-Jun-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10135		50,000.00
7-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10161		50,000.00
18-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10180		50,000.00
20-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10185		50,000.00
25-Jul-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10190		50,000.00
1-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10196		50,000.00
11-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10220		50,000.00
22-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10231		50,000.00
26-Aug-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10235		50,000.00
2-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10239		50,000.00
6-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10248		50,000.00
16-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10270		50,000.00
22-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10277		50,000.00
26-Sep-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10281		50,000.00
10-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10337		50,000.00
16-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10357		50,000.00
18-Oct-22	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10762	30,050.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Journal	JOU/10764	21,420.00	
27-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10365		50,000.00
31-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10369		50,000.00
7-Nov-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10399		50,000.00
13-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10477		50,000.00
27-Dec-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10496		50,000.00
9-Jan-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10532		50,000.00
30-Mar-23	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11315	30,000.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11316	21,420.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/11317	50.00	
31-Mar-23	To Silver Oak Villa LLP	Journal	JOU/11512	21,95,541.52	
				22,98,481.52	19,00,000.00
By	Closing Balance				3,98,481.52
				22,98,481.52	22,98,481.52

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Tds Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10078	2,780.00	
14-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10097	657.00	
31-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10105	421.00	
7-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10113	186.00	
15-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10119	17,980.00	
31-Mar-23	By Interest on Tds Payable	Journal	JOU/11438		1,739.00
				22,024.00	1,739.00
	By Closing Balance				20,285.00
				22,024.00	22,024.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-22 to 31-Mar-23

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By Swimming Pool Maintenance	Journal	JOU/10104		14,000.00
9-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10001	14,000.00	
1-May-22	By Swimming Pool Maintenance	Journal	JOU/10109		14,000.00
5-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10013	14,000.00	
2-Jun-22	By Swimming Pool Maintenance	Journal	JOU/10296		14,000.00
3-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10028	14,000.00	
19-Jul-22	By Swimming Pool Maintenance	Journal	JOU/10412		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10051	13,860.00	
19-Aug-22	By Swimming Pool Maintenance	Journal	JOU/10512		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10067	13,860.00	
22-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10080	13,860.00	
	By Swimming Pool Maintenance	Journal	JOU/10640		13,860.00
6-Oct-22	By Swimming Pool Maintenance	Journal	JOU/10755		13,860.00
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10090	13,860.00	
5-Nov-22	By Swimming Pool Maintenance	Journal	JOU/10860		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10111	13,860.00	
6-Dec-22	By Swimming Pool Maintenance	Journal	JOU/10937		14,949.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10127	14,949.00	
4-Jan-23	By Swimming Pool Maintenance	Journal	JOU/11066		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10142	13,860.00	
2-Feb-23	By Swimming Pool Maintenance	Journal	JOU/11199		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10163	13,860.00	
6-Mar-23	By Swimming Pool Maintenance	Journal	JOU/11309		13,860.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10177	13,860.00	
31-Mar-23	By Swimming Pool Maintenance	Journal	JOU/11353		13,860.00
				1,67,829.00	1,81,689.00
	To Closing Balance			13,860.00	
				1,81,689.00	1,81,689.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-Balamani Ledger Account

1-Apr-22 to 31-Mar-23

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10052	1,500.00	
	By SAL-Bonus	Journal	JOU/10413		1,500.00
				1,500.00	1,500.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**SP-BPCL-ECMS-(Fleet Business)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10036	10,000.00	
	By OIE-Petrol/Diesel Exp	Journal	JOU/10301		10,000.00
19-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10066	10,000.00	
	By OIE-Petrol/Diesel Exp	Journal	JOU/10513		10,000.00
13-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10095	5,000.00	
	By OIE-Petrol/Diesel Exp	Journal	JOU/10760		5,000.00
12-Dec-22	By OIE-Petrol/Diesel Exp	Journal	JOU/10938		5,000.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10131	5,000.00	
23-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10170	10,000.00	
	By OIE-Petrol/Diesel Exp	Journal	JOU/11211		10,000.00
24-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10186	15,000.00	
31-Mar-23	By OIE-Petrol/Diesel Exp	Journal	JOU/11354		15,000.00
				55,000.00	55,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.Giridhar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10108		8,400.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10009	8,400.00	
				8,400.00	8,400.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-K Rajini

Ledger Account

1-Apr-22 to 31-Mar-23

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				39,537.00
9-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10004	39,537.00	
30-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10106		42,542.00
5-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10011	42,501.00	
31-May-22	By OEUD-House Keeping Services	Journal	JOU/10203		42,502.00
3-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10026	42,502.00	
7-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10402		42,502.00
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10041	42,502.00	
30-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10415		42,432.00
5-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10062	42,882.00	
1-Sep-22	By OEUD-House Keeping Services	Journal	JOU/10633		45,021.00
8-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10073	45,021.00	
6-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10758		46,522.00
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10087	46,522.00	
4-Nov-22	By OEUD-House Keeping Services	Journal	JOU/10858		57,690.00
5-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10109	57,690.00	
6-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10936		69,134.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10128	68,725.00	
4-Jan-23	By OEUD-House Keeping Services	Journal	JOU/11064		69,134.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10144	69,134.00	
2-Feb-23	By OEUD-House Keeping Services	Journal	JOU/11197		69,134.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10161	69,134.00	
6-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10176	67,273.00	
	By OEUD-House Keeping Services	Journal	JOU/11308		67,273.00
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/11352		70,275.00
				6,33,423.00	7,03,698.00
	To Closing Balance			70,275.00	
				7,03,698.00	7,03,698.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	By Electrical GST 18%	Purchase	PUR/10002		9,645.00
30-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10038	9,645.00	
7-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/10004		366.00
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10043	366.00	
31-Aug-22	By Electrical GST 18%	Purchase	PUR/10007		12,355.00
22-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10100	12,355.00	
11-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/10015		2,571.00
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/10016		21,843.00
				22,366.00	46,780.00
	To Closing Balance			24,414.00	
				46,780.00	46,780.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,835.00
20-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10099	5,835.00	
10-Nov-22	By PS-Registration & Misc Charges @18%	Purchase	PUR/10011		590.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10115	590.00	
				6,425.00	6,425.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				0.60
3-Apr-22	By OEUD-Gardening Services	Journal	JOU/10103		46,969.00
9-Apr-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10002	46,969.00	
29-Apr-22	By OEUD- Fogging Work	Journal	JOU/10105		7,821.00
1-May-22	By OEUD-Gardening Services	Journal	JOU/10110		51,847.00
5-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10010	7,821.00	
	To Bank-Yes Bank-009788700001123	Payment	PAY/10014	51,847.00	
2-Jun-22	By OEUD-Gardening Services	Journal	JOU/10295		51,248.00
3-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10027	51,248.00	
27-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10035	10,593.00	
	By OEUD- Fogging Work	Journal	JOU/10300		10,593.00
28-Jun-22	By OEUD- Fogging Work	Journal	JOU/10302		6,950.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10037	6,950.00	
7-Jul-22	By OEUD-Gardening Services	Journal	JOU/10401		51,248.00
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10042	51,248.00	
30-Jul-22	By OEUD-Gardening Services	Journal	JOU/10414		51,248.00
5-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10063	51,248.00	
30-Aug-22	By OEUD-Gardening Services	Journal	JOU/10514		10,949.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10071	10,949.00	
1-Sep-22	By OEUD-Gardening Services	Journal	JOU/10632		52,030.00
8-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10074	52,030.00	
14-Sep-22	By OEUD- Fogging Work	Journal	JOU/10637		8,712.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10076	8,712.00	
6-Oct-22	By OEUD-Gardening Services	Journal	JOU/10757		51,258.00
7-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10088	51,258.00	
14-Oct-22	By OEUD-Gardening Services	Journal	JOU/10761		12,933.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10096	12,933.00	
5-Nov-22	By OEUD-Gardening Services	Journal	JOU/10859		49,344.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10110	49,344.00	
9-Nov-22	By OEUD- Fogging Work	Journal	JOU/10862		6,277.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10114	6,277.00	
6-Dec-22	By OEUD-Gardening Services	Journal	JOU/10934		51,248.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10130	51,248.60	
14-Dec-22	By OEUD- Fogging Work	Journal	JOU/10941		4,990.00
22-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10139	4,990.00	
4-Jan-23	By OEUD-Gardening Services	Journal	JOU/11065		51,248.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10143	51,248.00	
11-Jan-23	By OEUD- Fogging Work	Journal	JOU/11068		8,870.00
13-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10147	8,870.00	
2-Feb-23	By OEUD-Gardening Services	Journal	JOU/11196		56,392.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10160	56,392.00	
13-Feb-23	By OEUD- Fogging Work	Journal	JOU/11208		9,029.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10166	9,029.00	
6-Mar-23	By OEUD-Gardening Services	Journal	JOU/11310		59,421.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10178	59,421.00	
13-Mar-23	By OEUD- Fogging Work	Journal	JOU/11312		8,554.00
	Carried Over			7,10,625.60	7,19,179.60

continued ...

Silver Oak Welfare Association (22-23)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,625.60	7,19,179.60
13-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10180	8,554.00	
				7,19,179.60	7,19,179.60

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-23	To SUP-S.K. Enterprises	Purchase	PUR/10014	9,366.00	
				9,366.00	
	By Closing Balance				9,366.00
				9,366.00	9,366.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To SP-Summit Sales LLP	Purchase	PUR/10004	310.00	
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	2,089.00	
				2,399.00	
	By Closing Balance				2,399.00
				2,399.00	2,399.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To SP-Summit Sales LLP	Purchase	PUR/10015	100.50	
				100.50	
	By Closing Balance				100.50
				100.50	100.50

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To Open Card K,Purshotham	Journal	JOU/10297	1,000.00	
	To Open Card K,Purshotham	Journal	JOU/10298	1,000.00	
10-Jul-22	To Open Card-P Raghu	Journal	JOU/10403	6,500.00	
				8,500.00	
	By Closing Balance				8,500.00
				8,500.00	8,500.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-22 to 31-Mar-23

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Plumbing GST 12%	Purchase	PUR/10003		24,478.00
12-Jul-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10044	24,478.00	
				24,478.00	24,478.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Celestial Business Solutions**

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	By Aggregate GST 18%	Purchase	PUR/10012		2,360.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10121	2,360.00	
				2,360.00	2,360.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Otis Elevator Company (India) Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10019	39,899.00	
26-May-22	By AMC Charges	Journal	JOU/11521		39,899.00
17-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10167	39,152.00	
30-Mar-23	By AMC Charges	Journal	JOU/11522		39,152.00
				79,051.00	79,051.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	By Plumbing GST 18%	Purchase	PUR/10009		51,931.00
11-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10091	51,931.00	
				51,931.00	51,931.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Electrical GST 18%	Purchase	PUR/10008		4,694.00
22-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10101	4,694.00	
				4,694.00	4,694.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10034	13,070.00	
21-Jun-22	By Equipment GST 18%	Purchase	PUR/10001		13,920.00
31-Oct-22	By Bank-Yes Bank-009788700001123	Receipt	REC/10371		13,070.00
23-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10169	13,920.00	
				26,990.00	26,990.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	By Electrical GST 18%	Purchase	PUR/10006		12,096.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10070	12,096.00	
				12,096.00	12,096.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP- S A Sports

Ledger Account

1-Apr-22 to 31-Mar-23

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10033	2,289.00	
7-Jul-22	By Equipment GST 18%	Purchase	PUR/10005		2,289.00
11-Jan-23	By Equipment GST 18%	Purchase	PUR/10013		11,846.00
20-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10151	11,846.00	
1-Feb-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10553		11,846.00
23-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10168	11,846.00	
				25,981.00	25,981.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.K. Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10153	9,366.00	
	By Sundry Purchases-COMP	Purchase	PUR/10014		9,366.00
				9,366.00	9,366.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**Swimming Pool Maintenance**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,000.00
4-Apr-22	To SP-Abi and Jemi Facilities Management	Journal	JOU/10104	14,000.00	
1-May-22	To SP-Abi and Jemi Facilities Management	Journal	JOU/10109	14,000.00	
2-Jun-22	To SP-Abi and Jemi Facilities Management	Journal	JOU/10296	14,000.00	
19-Jul-22	To TDS-1% Contract	Journal	JOU/10412	14,000.00	
19-Aug-22	To TDS-1% Contract	Journal	JOU/10512	14,000.00	
22-Sep-22	To TDS-1% Contract	Journal	JOU/10640	14,000.00	
6-Oct-22	To TDS-1% Contract	Journal	JOU/10755	14,000.00	
5-Nov-22	To TDS-1% Contract	Journal	JOU/10860	14,000.00	
6-Dec-22	To TDS-1% Contract	Journal	JOU/10937	15,100.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU/11066	14,000.00	
2-Feb-23	To TDS-1% Contract	Journal	JOU/11199	14,000.00	
6-Mar-23	To TDS-1% Contract	Journal	JOU/11309	14,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/11353	14,000.00	
				1,83,100.00	14,000.00
	By Closing Balance				1,69,100.00
				1,83,100.00	1,83,100.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,891.01
3-Apr-22	By OEUD-Gardening Services	Journal	JOU/10103		475.00
29-Apr-22	By OEUD- Fogging Work	Journal	JOU/10105		79.00
30-Apr-22	By OEUD-House Keeping Services	Journal	JOU/10106		429.00
1-May-22	By OEUD-Gardening Services	Journal	JOU/10110		524.00
12-May-22	By CONJBDW-Anirudh Dhal	Payment	PAY/10017		90.00
31-May-22	By OEUD-House Keeping Services	Journal	JOU/10203		429.00
2-Jun-22	By OEUD-Gardening Services	Journal	JOU/10295		518.00
27-Jun-22	By OEUD- Fogging Work	Journal	JOU/10300		107.00
28-Jun-22	By OEUD- Fogging Work	Journal	JOU/10302		70.00
7-Jul-22	By OEUD-Gardening Services	Journal	JOU/10401		518.00
	By OEUD-House Keeping Services	Journal	JOU/10402		429.00
19-Jul-22	By Swimming Pool Maintenance	Journal	JOU/10412		140.00
30-Jul-22	By OEUD-Gardening Services	Journal	JOU/10414		518.00
	By OEUD-House Keeping Services	Journal	JOU/10415		499.00
19-Aug-22	By Swimming Pool Maintenance	Journal	JOU/10512		140.00
30-Aug-22	By OEUD-Gardening Services	Journal	JOU/10514		111.00
1-Sep-22	By OEUD-Gardening Services	Journal	JOU/10632		526.00
	By OEUD-House Keeping Services	Journal	JOU/10633		455.00
14-Sep-22	By OEUD- Fogging Work	Journal	JOU/10637		88.00
20-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10078	9,892.00	
22-Sep-22	By Swimming Pool Maintenance	Journal	JOU/10640		140.00
6-Oct-22	By Swimming Pool Maintenance	Journal	JOU/10755		140.00
	By OEUD-Gardening Services	Journal	JOU/10757		518.00
	By OEUD-House Keeping Services	Journal	JOU/10758		470.00
14-Oct-22	By OEUD-Gardening Services	Journal	JOU/10761		131.00
	To Bank-Yes Bank-009788700001123	Payment	PAY/10097	9,247.00	
4-Nov-22	By OEUD-House Keeping Services	Journal	JOU/10858		583.00
5-Nov-22	By OEUD-Gardening Services	Journal	JOU/10859		498.00
	By Swimming Pool Maintenance	Journal	JOU/10860		140.00
7-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10113	1,259.00	
9-Nov-22	By OEUD- Fogging Work	Journal	JOU/10862		63.00
23-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10120	1,284.00	
6-Dec-22	By OEUD-Gardening Services	Journal	JOU/10934		518.00
	By OEUD-House Keeping Services	Journal	JOU/10936		698.00
	By Swimming Pool Maintenance	Journal	JOU/10937		151.00
14-Dec-22	By OEUD- Fogging Work	Journal	JOU/10941		50.00
4-Jan-23	By OEUD-House Keeping Services	Journal	JOU/11064		698.00
	By OEUD-Gardening Services	Journal	JOU/11065		518.00
	By Swimming Pool Maintenance	Journal	JOU/11066		140.00
11-Jan-23	By OEUD- Fogging Work	Journal	JOU/11068		90.00
2-Feb-23	By OEUD-Gardening Services	Journal	JOU/11196		570.00
	By OEUD-House Keeping Services	Journal	JOU/11197		698.00
	By Swimming Pool Maintenance	Journal	JOU/11199		140.00
13-Feb-23	By OEUD- Fogging Work	Journal	JOU/11208		91.00
27-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10171	1,399.00	
6-Mar-23	By OEUD-House Keeping Services	Journal	JOU/11308		680.00
	Carried Over			23,081.00	23,761.01

continued ...

Silver Oak Welfare Association (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,081.00	23,761.01
6-Mar-23	By Swimming Pool Maintenance	Journal	JOU/11309		140.00
	By OEUD-Gardening Services	Journal	JOU/11310		600.00
13-Mar-23	By OEUD- Fogging Work	Journal	JOU/11312		86.00
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/11352		710.00
	By Swimming Pool Maintenance	Journal	JOU/11353		140.00
				23,081.00	25,437.01
To	Closing Balance			2,356.01	
				25,437.01	25,437.01

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	By EOY-Audit Fees Payable	Purchase	PUR/10010		3,580.00
7-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10113	3,580.00	
				3,580.00	3,580.00

Silver Oak Welfare Association (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,093.00
30-Apr-22	By OE-Security Charges	Journal	JOU/10107		1,390.00
31-May-22	By OE-Security Charges	Journal	JOU/10202		1,355.00
7-Jul-22	By OE-Security Charges	Journal	JOU/10400		1,372.00
30-Jul-22	By OE-Security Charges	Journal	JOU/10416		1,354.00
1-Sep-22	By OE-Security Charges	Journal	JOU/10631		1,354.00
20-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10078	8,093.00	
6-Oct-22	By OE-Security Charges	Journal	JOU/10756		1,372.00
31-Oct-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10105	4,124.00	
5-Nov-22	By OE-Security Charges	Journal	JOU/10861		1,355.00
7-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10113	1,372.00	
23-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10120	1,355.00	
6-Dec-22	By OE-Security Charges	Journal	JOU/10935		1,426.00
19-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10136	2,582.00	
4-Jan-23	By OE-Security Charges	Journal	JOU/11067		1,399.00
28-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10154	2,845.00	
2-Feb-23	By OE-Security Charges	Journal	JOU/11198		1,355.00
17-Feb-23	By SUP-Otis Elevator Company (India) Limited	Payment	PAY/10167		783.00
27-Feb-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10171	2,237.00	
6-Mar-23	By OE-Security Charges	Journal	JOU/11311		1,355.00
31-Mar-23	By OE-Security Charges	Journal	JOU/11351		1,355.00
				22,608.00	25,318.00
	To Closing Balance			2,710.00	
				25,318.00	25,318.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Yes Bank Fd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10060	5,00,000.00	
21-Sep-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10079	3,00,000.00	
1-Nov-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10106	6,00,000.00	
	By Bank-Yes Bank-009788700001123	Receipt	REC/10377		5,00,000.00
13-Dec-22	To Bank-Yes Bank-009788700001123	Payment	PAY/10133	5,00,000.00	
18-Jan-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10150	5,00,000.00	
13-Mar-23	By Bank-Yes Bank-009788700001123	Receipt	REC/10660		5,00,000.00
21-Mar-23	To Bank-Yes Bank-009788700001123	Payment	PAY/10188	5,00,000.00	
				29,00,000.00	10,00,000.00
	By Closing Balance				19,00,000.00
				29,00,000.00	29,00,000.00

Silver Oak Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	Aggregate GST 18%	1
2	AMC Charges	2
3	AS Agarwal Co	3
4	Bank-Yes Bank-009788700001123	4
5	CONJBDW-Anirudh Dhal	21
6	CUST-Customer Suspense Account	22
7	CUST Flat No.01 Mrs.Mamatha/Mr.Balraj	23
8	CUST Flat No 02 Mr.Suresh	24
9	CUST Flat No.03 Karnati Suresh	25
10	CUST-Flat No 04 E Prabhakar Reddy	26
11	CUST-Flat No-05 Usha Rani	27
12	CUST-Flat No 06 P Anandhan	28
13	CUST-Flat No- 07 Takurjitendra Singh	29
14	CUST-Flat No 08 Adharsh	30
15	CUST-Flat No 09 Veerash	31
16	CUST-Flat No-101 Cuddapah Sree Rang Swamy	32
17	CUST-Flat No-102 Bellamkonda Pavani	33
18	CUST-Flat No-103 Churduri Thejovathi	34
19	CUST-Flat No-104 K N S S Srinivask K Rekha	35
20	CUST-Flat No-105 Guduru Naresh	36
21	CUST-Flat No-106 G Subramanian G Sangeeta	37
22	CUST-Flat No-107 Deepthi Satya Prasad	38
23	CUST-Flat No-109 Tirupati Pavan	39
24	CUST-Flat No-10 K RAVI	40
25	CUST-Flat No-110 Md Azghar Hussai	41
26	CUST-Flat No-111 Pasupuleti Narayana	42
27	CUST-Flat No-112 N Gopal Krishna Murthy	43
28	CUST-Flat No-114 Bathula Pramada Rai	44
29	CUST-Flat No-115 Savaram Rama Mohan Rao	45
30	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	46
31	CUST-Flat No-117 Shaik Farooq Abdullah	47
32	CUST-Flat No-118 Therumomala Shashidar	48
33	CUST-Flat No-11 Suneetha Chowdary	49
34	CUST-Flat No-120 Vemula Venkateshwar Rao	50
35	CUST-Flat No-121 Srinivasa Dutt	51
36	CUST-Flat No-122 Sankalp Gabbita	52
37	CUST-Flat No-123 Sandya Rai Lingampally	53
38	CUST-Flat No-124 B R Venkatapathi	54
39	CUST-Flat No-125 Chandra Kala	55
40	CUST-Flat No 126 Mannava Ramakrishna	56
41	CUST-Flat No-127 Anubha Mathew	57
42	CUST-Flat No-128 Kothapalli Anuradha	58
43	CUST-Flat No-129 Hanumanth Shangrala	59

continued ...

Silver Oak Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
44	CUST-Flat No-12 Abay Sekhar	60
45	CUST-Flat No-130 Pankaj Kumar Goel	61
46	CUST-Flat No.131 Bishwjeet Kumar	62
47	CUST-Flat No-132 Prashant Narayan Rao	63
48	CUST-Flat No-133 Sadanand Bhojak	64
49	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	65
50	CUST-Flat No-135 Nsani Narender	66
51	CUST-Flat No-13 Shaik Sikindarmeerja	67
52	CUST-Flat No-142 Shalina Nair	68
53	CUST-Flat No-149 Siri Keloth	69
54	CUST-Flat No-14 Mr.Abdul Khader P	70
55	CUST-Flat No-15 Jaganadha Raviteja Palagummi	71
56	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	72
57	CUST-Flat No-16 Chakrapani Reddy	73
58	CUST-Flat No-17 Surya Venkateswara Rao	74
59	CUST-Flat No-181 R.Phanindranath	75
60	CUST-Flat No-182 Seshagiri	76
61	CUST-Flat No-18- Mr Kanakarao	77
62	CUST-Flat No-19 Sankar Karthik	78
63	CUST-Flat No-20 Chimpana Ramesh	79
64	CUST-Flat No- 21 Ramakrishna	80
65	CUST-Flat No-22 Varun Naidu	81
66	CUST-Flat No.23 Praveen Kumar	82
67	CUST-Flat No-24 Sujatha/T Shanker	83
68	CUST-Flat No-25 Saritha Sharma/Anand Sharma	84
69	CUST-Flat No- 26 A Bhaskar Reddy	85
70	CUST-Flat No-27 Tangirala Ramakrishna	86
71	CUST-Flat No-28 Sankati Santhaiah	87
72	CUST-Flat No-31 Varalakshmi	88
73	CUST-Flat No-32 Vittal Saikanth	89
74	CUST-Flat No-33-Y Maheshwara & Y Srilatha	90
75	CUST-Flat No-34 Ravikanthi Vittal	91
76	CUST-Flat No-35 S T Venkateswara	92
77	CUST-Flat No-36 Satish Kumar	93
78	CUST-Flat No-37 Y Sudheer	94
79	CUST-Flat No-38 Uddagiri Thanooja	95
80	CUST-Flat No-39 Manogna Mustial	96
81	CUST-Flat No-40 Mureleshwar Rao	97
82	CUST-Flat No-41 Bezavada Lavanya	98
83	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	99
84	CUST-Flat No-43 Shaik Abdul Raheem	100
85	CUST-Flat No-44 Gera Sandeep	101
86	CUST-Flat No-45-Sangani Sadaiah	102
87	CUST-Flat No-46 Bala Krishna	103
88	CUST-Flat No-47 Makithala Pandu Goud	104
89	CUST-Flat No-48 K Srinivas	105

continued ...

Silver Oak Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
90	CUST-Flat No-49 P G Prakash Rao	106
91	CUST-Flat No-50 Summit	107
92	CUST-Flat No-51 S Praveen Kumar	108
93	CUST-Flat No-52 Mrs. Srivalli	109
94	CUST-Flat No-53 Mr.K G Venkaiah	110
95	CUST-Flat No-54 Vishwanathan	111
96	CUST-Flat No-55 Maheswaran	112
97	CUST-Flat No-56 Tangirala Ramgopal	113
98	CUST-Flat No-57 Chandra Sekhar	114
99	CUST-Flat No-58 Anuradha	115
100	CUST-Flat No-59 Kiran Kumar	116
101	CUST-Flat No- 60 Satyanarayana Yaasa	117
102	CUST-Flat No-61 Mrs.Buddha Ruthmani	118
103	CUST-Flat No-62 Suresh Kumar	119
104	CUST-Flat No-63 T B L N Pawan Phani	120
105	CUST-Flat No-64 Raghupathi Reddy	121
106	CUST-Flat No-65 Nagaraju	122
107	CUST-Flat No-66 Venu Madhav	123
108	CUST-Flat No 67 G Gayathri	124
109	CUST-Flat No.68 Mr.Sankar Amit	125
110	CUST-Flat No-69 Ramesh Llandul	126
111	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	127
112	CUST-Flat No-71CUST-Flat No-71-U T Raju	128
113	CUST-Flat No-72-Shiva Prasad Ravikanti	129
114	CUST-Flat No- 73 Sriramoju Vijaysena	130
115	CUST-Flat No.74 Dr.Bathini Ravi	131
116	CUST-Flat No-75 J Chandrakanth	132
117	CUST-Flat No-76 Kanth Krishnna	133
118	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	134
119	CUST-Flat No-78 Rajesh Paul	135
120	CUST-Flat No-79 MVSR Ravi Kanth	136
121	CUST-Flat No-80 Pattan Yousuf Khan	137
122	CUST-Flat No-81 Mr. Jyothi	138
123	CUST-Flat No 82 Modi Properties Pvt Ltd	139
124	CUST-Flat No-83 P Sita Raman/ S.Sravani	140
125	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	141
126	CUST-Flat No-85-Mr. K Akshay	142
127	CUST-Flat No-86 Pradeep Kumar	143
128	CUST-Flat No-87 R V L V Prasad Rao	144
129	CUST-Flat No-88 Manmohan Raj	145
130	CUST-Flat No-89 Surya Prathap Singh	146
131	CUST-Flat No-90 Prabhavathi Praksa Rao	147
132	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	148
133	CUST-Flat No.92 Mahalakshmi	149
134	CUST-Flat No-93 Kusuma Kumari	150
135	CUST-Flat No-94 Raj Mogli	151

continued ...

Silver Oak Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
136	CUST-Flat No-95-Purushotham	152
137	CUST-Flat No-99 3B Priyanka Bandela	153
138	CUST-Flat No-99 4A Kiran Kumar	154
139	CUST-Flat No-994B Vittal Babu Rao	155
140	CUST-Flat No-Customer 5	156
141	CUST-VIKRAM KUMAR-99-3A	157
142	Electrical GST 18%	158
143	Electrical-URD	159
144	EOY-Audit Fees Payable	160
145	EOY-Electricity Bills Payable	161
146	Equipment GST 12%	162
147	Equipment GST 18%	163
148	FEXP-Bank Charges	164
149	Gardening Charges Payable	165
150	GST Expenses	166
151	INCOME - Banquet Hall	167
152	Input CGST 2.5%	168
153	Input CGST 6%	169
154	Input CGST 9%	170
155	Input SGST 2.5%	171
156	Input SGST 6%	172
157	Input SGST 9%	173
158	Interest on FD	174
159	Interest on Tds Payable	175
160	Membership Fee	176
161	Oc-United Security Services	177
162	OE-Electricity Supply	178
163	OE-Misc. Expenses	179
164	OE-Plumbing & Electrician Exp	180
165	OE-Security Charges	181
166	OEUD-Consumables, Repairs & Maint	182
167	OEUD- Fogging Work	183
168	OEUD-Gardening Services	184
169	OEUD-House Keeping Services	185
170	OE-Water Supply	186
171	OIE-Petrol/Diesel Exp	187
172	OIE-Repairs & Maintenance-Equipment	188
173	OIE -Rounding Off	189
174	Open Card K,Purshotham	190
175	Open Card-P Raghu	191
176	PARTNER-Tejal Modi	192
177	Plumbing GST 12%	193
178	Plumbing GST 18%	194
179	Prepaid Exp	195
180	Profit & Loss A/c	196
181	PS-Registration & Misc Charges @18%	197

continued ...

Silver Oak Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
182	Reserves	198
183	REVENUE-Corpus Fund	199
184	REVENUE -Monthly Mainatenance (MMC)	200
185	SAL-Bonus	226
186	Silver Oak Villa LLP	227
187	Silver Oak Villas LLP Phase-III	228
188	SIP-Tds Interest	229
189	SP-Abi and Jemi Facilities Management	230
190	SP-Balamani	231
191	SP-BPCL-ECMS-(Fleet Business)	232
192	SP-K.Giridhar	233
193	SP-K Rajini	234
194	SP-Summit Sales LLP	235
195	SP-Summit Sales LLP Logistics	236
196	SP-Y.Ravi Shankar	237
197	Sundry Purchases-COMP	239
198	Sundry Purchases GST 18%	240
199	Sundry Purchases GST 5%	241
200	Sundry Purchases-URD	242
201	SUP-Andhra Pumps & Motors	243
202	SUP-Celestial Business Solutions	244
203	SUP-Otis Elevator Company (India) Limited	245
204	SUP-Praful Sanitary	246
205	SUP-Premier Engineering Corporation	247
206	SUP-Prime Power Services Private Limited	248
207	SUP-Reflections Electricals (P) Ltd.	249
208	SUP- S A Sports	250
209	SUP-S.K. Enterprises	251
210	Swimming Pool Maintenance	252
211	TDS-1% Contract	253
212	TDS-10% Professional Charges	255
213	TDS-2% Contract	256
214	Yes Bank Fd	257