

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shakar twds gardeing services vide inv no. 940 dt 01.04.2023</i>	Journal	JOU/10001	63,504.00	635.00 62,869.00
1-Apr-23	OIE-Petrol/Diesel Exp New Ref JOU/10012 SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL twds petrol and diesel exp</i>	Journal	JOU/10012	5,000.00	5,000.00
1-Apr-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from villa no :1.</i>	Journal	JOU/10013	2,200.00	2,200.00
1-Apr-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10016	2,200.00	2,200.00
1-Apr-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10019	2,200.00	2,200.00
1-Apr-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10022	4,080.00	4,080.00
1-Apr-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10025	2,200.00	2,200.00
1-Apr-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10028	2,200.00	2,200.00
1-Apr-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10031	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april23.</i>	Journal	JOU/10034	2,200.00	2,200.00
Carried Over				87,984.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,984.00	
1-Apr-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 23.</i>	Journal	JOU/10037	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 23.</i>	Journal	JOU/10040	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 23.</i>	Journal	JOU/10043	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 23.</i>	Journal	JOU/10046	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april23.</i>	Journal	JOU/10049	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-18- Mr.Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 18.</i>	Journal	JOU/10052	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 19.</i>	Journal	JOU/10055	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 20.</i>	Journal	JOU/10058	2,200.00	2,200.00
1-Apr-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 21.</i>	Journal	JOU/10062	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 22.</i>	Journal	JOU/10064	2,200.00	2,200.00
1-Apr-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 23.</i>	Journal	JOU/10068	2,200.00	2,200.00
	Carried Over			1,17,824.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,824.00	
1-Apr-23	CUST-Flat No-24 Sujatha T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 24.</i>	Journal	JOU/10071	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-25 Saritha Sharmal Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 25.</i>	Journal	JOU/10077	2,200.00	2,200.00
1-Apr-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of April 1.</i>	Journal	JOU/10080	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of April 1.</i>	Journal	JOU/10083	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of April 1.</i>	Journal	JOU/10086	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of April1.</i>	Journal	JOU/10089	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of april 1.</i>	Journal	JOU/10098	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of april1.</i>	Journal	JOU/10101	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april1.</i>	Journal	JOU/10104	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april.1</i>	Journal	JOU/10107	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april1.</i>	Journal	JOU/10110	4,080.00	4,080.00
	Carried Over			1,47,664.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,664.00	
1-Apr-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april1.</i>	Journal	JOU/10113	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april1.</i>	Journal	JOU/10116	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april.1</i>	Journal	JOU/10119	4,080.00	4,080.00
1-Apr-23	Silver Oak Villas LLP Phase-III New Ref JOU/10124 21,420.00 Dr CUST-Flat No-156 Arun Akella	Journal	JOU/10124	21,420.00	21,420.00
1-Apr-23	Silver Oak Villas LLP Phase-III New Ref JOU/10122 30,000.00 Dr CUST-Flat No-156 Arun Akella <i>Being the corpus fund received on be half of sov phase-III</i>	Journal	JOU/10122	30,000.00	30,000.00
1-Apr-23	Silver Oak Villas LLP Phase-III New Ref JOU/10123 50.00 Dr CUST-Flat No-156 Arun Akella	Journal	JOU/10123	50.00	50.00
1-Apr-23	CUST-Flat No-42 Ramenugam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 42 april 1.</i>	Journal	JOU/10146	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 43 01april2023.</i>	Journal	JOU/10149	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 44 april 2023.</i>	Journal	JOU/10151	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 45 1 april23.</i>	Journal	JOU/10155	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 46 April 23.</i>	Journal	JOU/10158	2,200.00	2,200.00
	Carried Over			2,24,254.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,254.00	
1-Apr-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 47 1 April 23.</i>	Journal	JOU/10161	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 48 april 23.</i>	Journal	JOU/10162	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 49 1 April23.</i>	Journal	JOU/10167	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 50 1 April 23.</i>	Journal	JOU/10170	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april-23.</i>	Journal	JOU/10173	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of APRIL 23.</i>	Journal	JOU/10176	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of APRIL 23.</i>	Journal	JOU/10179	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10182	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10185	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april.1</i>	Journal	JOU/10188	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10191	4,080.00	4,080.00
	Carried Over			2,59,734.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,734.00	
1-Apr-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10194	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10197	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10200	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10203	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10206	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of april 1.</i>	Journal	JOU/10209	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being MMC amount receivable for the month of april 1</i>	Journal	JOU/10212	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of April 1 .</i>	Journal	JOU/10215	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 April 23.</i>	Journal	JOU/10218	4,080.00	4,080.00
1-Apr-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10221	4,080.00	4,080.00
1-Apr-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10224	4,080.00	4,080.00
	Carried Over			2,95,214.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,214.00	
1-Apr-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10227	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-70 Mrs.V Pavithra Bailur. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10230	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10233	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10236	2,200.00	2,200.00
1-Apr-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23</i>	Journal	JOU/10239	4,080.00	4,080.00
1-Apr-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10242	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10245	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10248	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10251	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10254	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10257	2,200.00	2,200.00
	Carried Over			3,28,814.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,814.00	
1-Apr-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10260	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10263	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1april 23.</i>	Journal	JOU/10266	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10269	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10272	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10275	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10278	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10281	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10284	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10287	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10290	4,080.00	4,080.00
	Carried Over			3,62,414.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,414.00	
1-Apr-23	CUST-Flat No-91 Shamu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10293	2,200.00	2,200.00
1-Apr-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10296	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23</i>	Journal	JOU/10299	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10302	4,080.00	4,080.00
1-Apr-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23</i>	Journal	JOU/10305	3,240.00	3,240.00
1-Apr-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10308	6,150.00	6,150.00
1-Apr-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10311	3,240.00	3,240.00
1-Apr-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10314	3,240.00	3,240.00
1-Apr-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23.</i>	Journal	JOU/10321	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 april 23</i>	Journal	JOU/10334	2,200.00	2,200.00
1-Apr-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy REVENUE-Corpus Fund <i>Being the corpus fund receiveable</i>	Journal	JOU/10728	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy Membership Fee <i>Being the mmc receivable</i>	Journal	JOU/10729	50.00	50.00
	Carried Over			4,27,174.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,27,174.00	
1-Apr-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE-Corpus Fund <i>Being the corpus funds receivables</i>	Journal	JOU/10730	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-138 Venkatesh Vaddepally Membership Fee <i>Being the membership fee receiveable</i>	Journal	JOU/10731	50.00	50.00
1-Apr-23	CUST-Flat No-155 Swetha Jakkal Vijay Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/10745	50.00	50.00
1-Apr-23	CUST-Flat No-156 Arun Akella REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10746	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-156 Arun Akella Membership Fee <i>Beng the membership fee receivable</i>	Journal	JOU/10747	50.00	50.00
1-Apr-23	Sundry Purchases-URD TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w brush cutter mover blade hube bill no:1124 dt:6.12.23</i>	Journal	JOU/11027	3,026.00	30.00 2,996.00
1-Apr-23	CUST-Flat No-108 Mashetti Pradeep REVENUE-Corpus Fund <i>Being the corpus fund receivabel from villa no.108</i>	Journal	JOU/11029	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-108 Mashetti Pradeep Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/11030	50.00	50.00
1-Apr-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable from nov -22 to march-24</i>	Journal	JOU/11038	17,850.00	17,850.00
1-Apr-23	CUST-Flat No-116 Iruvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	30.09	4,080.00	4,080.00
1-Apr-23	REVENUE -Monthly Mainatainance (MMC) Agst Ref 30.09 CUST-Flat No-149 Siri Keloth <i>exces jouranl entry passed</i>	Journal	JOU/11117	3,570.00	3,570.00 3,570.00 Dr
1-Apr-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receivable for the month of spet-23</i>	Journal	JOU/11121	4,080.00	4,080.00
	Carried Over			5,49,980.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,49,980.00	
1-Apr-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10744	30,000.00	30,000.00
1-Apr-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount recievable for the month of march-23</i>	Journal	JOU/11211	3,570.00	3,570.00
1-Apr-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE-Corpus Fund <i>Being the corpusfund amount receivable</i>	Journal	JOU/11212	30,000.00	30,000.00
1-Apr-23	CUST-Flat No.157 Joharapuram Rafiq Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/11213	50.00	50.00
1-Apr-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of may-23</i>	Journal	JOU/11234	4,080.00	4,080.00
1-Apr-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receble for the FY 2022-23 4 month pending</i>	Journal	JOU/11523	12,240.00	12,240.00
1-Apr-23	REVENUE -Monthly Mainatainance (MMC) New Ref JOU/12069 CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	Journal	JOU/12069	3,570.00 Dr	3,570.00
1-Apr-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov 22 to march-23</i>	Journal	JOU/12115	17,850.00	17,850.00
1-Apr-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12116	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-119 V V S N Ramachandra Murthy Membership Fee	Journal	JOU/12117	50.00	50.00
1-Apr-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiable</i>	Journal	JOU/12140	10,710.00	10,710.00
1-Apr-23	CUST-Flat No-137 Uday Kiran Aelagandula Membership Fee	Journal	JOU/12141	50.00	50.00
1-Apr-23	CUST-Flat No.131 Bishvjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>opening deffrance</i>	Journal	JOU/12144	3,390.00	3,390.00
1-Apr-23	REVENUE -Monthly Mainatainance (MMC) New Ref JOU/12145 CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>Being the reversal</i>	Journal	JOU/12145	3,080.00	3,080.00
	Carried Over			6,98,620.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,98,620.00	
1-Apr-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beingthe mmc receivable balance fy 22-23</i>	Journal	JOU/12151	12,513.00	12,513.00
1-Apr-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12152	6,647.00	6,647.00
1-Apr-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/12158	1,960.00	1,960.00
1-Apr-23	CUST-Flat No.29 Uma Rani Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/12181	50.00	50.00
1-Apr-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12184	4,080.00	4,080.00
1-Apr-23	CUST-Flat No-30 Rajkumar REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12196	30,000.00	30,000.00
1-Apr-23	CUST-Flat No-30 Rajkumar Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/12197	50.00	50.00
2-Apr-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12138	30,000.00	30,000.00
2-Apr-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12210	4,080.00	4,080.00
19-Apr-23	OEUD- Fogging Work On Account TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount paid to ravi shankar twds vide inv no. 950 dt 11.04.2023</i>	Journal	JOU/10002	6,460.00	65.00 6,395.00
30-Apr-23	OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>being amount credited to united security service twrds security charges for the month of april 23</i>	Journal	JOU/10003	75,600.00	1,512.00 74,088.00
30-Apr-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>being amount credited to k rajini twrds house keeping charges for the month of april 2023</i>	Journal	JOU/10004	79,709.00	797.00 78,912.00
	Carried Over			9,49,769.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,769.00	
30-Apr-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shakar twds gardeing services for the month of april 23 vide inv no. 961 dt:- 02.05.23</i>	Journal	JOU/10005	69,753.00	698.00 69,055.00
30-Apr-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receiveable for the month of april</i>	Journal	JOU/10439	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10443	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10444	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10445	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10446	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10447	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10448	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10449	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-116 Juvanti Ram Akash and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10451	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10452	4,080.00	4,080.00
	Carried Over			10,60,322.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,60,322.00	
30-Apr-23	CUST-Flat No.118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10453	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10454	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10455	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10456	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10457	4,080.00	4,080.00
30-Apr-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10458	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10459	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10460	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-129 Hanumanth Shangraa REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10461	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10462	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10463	4,080.00	4,080.00
	Carried Over			11,05,202.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,05,202.00	
30-Apr-23	CUST-Flat No-104 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10464	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10465	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10466	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10467	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10468	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10469	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10470	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10471	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10472	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10473	4,080.00	4,080.00
	Carried Over			11,46,002.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,46,002.00	
30-Apr-23	CUST-Flat No-164/Kongally Nagai Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10475	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10476	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-112 Sanjeeva Reddy & Srivinas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10586	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10587	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10588	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-162 Kodukal Srivasa RaoSudharshan REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10589	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10592	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10593	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april23</i>	Journal	JOU/10989	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Surya venkateshwara t/w MMC cust no :17 for the month april23</i>	Journal	JOU/11002	2,200.00	2,200.00
30-Apr-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month april-23</i>	Journal	JOU/11083	4,080.00	4,080.00
	Carried Over			11,89,002.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,89,002.00	
30-Apr-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of April-23</i>	Journal	JOU/11216	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-991A Lakshmi REVENUE-Corpus Fund <i>Being amount of mmc paid for the month</i>	Journal	JOU/11508	30,000.00	30,000.00
30-Apr-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11517	2,200.00	2,200.00
30-Apr-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month - april-23</i>	Journal	JOU/12063	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-119 VVS N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month- aug-23</i>	Journal	JOU/12120	4,080.00	4,080.00
30-Apr-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12168	4,080.00	4,080.00
30-Apr-23	CUST-Flat No.29 Uma Rani REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12180	30,000.00	30,000.00
30-Apr-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12198	4,080.00	4,080.00
30-Apr-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12224	4,080.00	4,080.00
1-May-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from surya venkateshwara rao t/w MMC cust no :17 for the month may23</i>	Journal	JOU/11003	2,200.00	2,200.00
1-May-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may-23</i>	Journal	JOU/10014	2,200.00	2,200.00
1-May-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may23.</i>	Journal	JOU/10017	2,200.00	2,200.00
	Carried Over			12,82,282.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,282.00	
1-May-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may-23.</i>	Journal	JOU/10023	4,080.00	4,080.00
1-May-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may-23.</i>	Journal	JOU/10020	2,200.00	2,200.00
1-May-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may-23.</i>	Journal	JOU/10026	2,200.00	2,200.00
1-May-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may-23.</i>	Journal	JOU/10029	2,200.00	2,200.00
1-May-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may23</i>	Journal	JOU/10032	2,200.00	2,200.00
1-May-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may23.</i>	Journal	JOU/10035	2,200.00	2,200.00
1-May-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 23.</i>	Journal	JOU/10038	4,080.00	4,080.00
1-May-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may23.</i>	Journal	JOU/10041	2,200.00	2,200.00
1-May-23	CUST-Flat No-13 Shaik Sikindarameerja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 23.</i>	Journal	JOU/10044	2,200.00	2,200.00
1-May-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 23.</i>	Journal	JOU/10047	2,200.00	2,200.00
1-May-23	CUST-Flat No-15 Jaganathia Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may23.</i>	Journal	JOU/10050	2,200.00	2,200.00
	Carried Over			13,10,242.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,10,242.00	
1-May-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 18.</i>	Journal	JOU/10053	2,200.00	2,200.00
1-May-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 19.</i>	Journal	JOU/10056	4,080.00	4,080.00
1-May-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 20.</i>	Journal	JOU/10059	2,200.00	2,200.00
1-May-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 21.</i>	Journal	JOU/10063	4,080.00	4,080.00
1-May-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 22.</i>	Journal	JOU/10066	2,200.00	2,200.00
1-May-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 23.</i>	Journal	JOU/10069	2,200.00	2,200.00
1-May-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 24.</i>	Journal	JOU/10072	4,080.00	4,080.00
1-May-23	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 25.</i>	Journal	JOU/10078	2,200.00	2,200.00
1-May-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10081	2,200.00	2,200.00
1-May-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10084	2,200.00	2,200.00
1-May-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of May1.</i>	Journal	JOU/10087	2,200.00	2,200.00
	Carried Over			13,40,082.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,40,082.00	
1-May-23	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of May1.</i>	Journal	JOU/10090	2,200.00	2,200.00
1-May-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of may 1.</i>	Journal	JOU/10099	2,200.00	2,200.00
1-May-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of may1.</i>	Journal	JOU/10102	4,080.00	4,080.00
1-May-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10105	2,200.00	2,200.00
1-May-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10108	2,200.00	2,200.00
1-May-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10111	4,080.00	4,080.00
1-May-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10114	4,080.00	4,080.00
1-May-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10117	2,200.00	2,200.00
1-May-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10121	4,080.00	4,080.00
1-May-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 42 may 1.</i>	Journal	JOU/10147	4,080.00	4,080.00
1-May-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 43 1 May 2023.</i>	Journal	JOU/10150	2,200.00	2,200.00
	Carried Over			13,73,682.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,73,682.00	
1-May-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 44 1may 23</i>	Journal	JOU/10153	4,080.00	4,080.00
1-May-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 45 1 may23.</i>	Journal	JOU/10156	2,200.00	2,200.00
1-May-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 46 may 23.</i>	Journal	JOU/10159	2,200.00	2,200.00
1-May-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 47 1 may 23.</i>	Journal	JOU/10164	4,080.00	4,080.00
1-May-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 48 1 may 23</i>	Journal	JOU/10165	2,200.00	2,200.00
1-May-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 49 1 may 23.</i>	Journal	JOU/10168	4,080.00	4,080.00
1-May-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 50 1 may 23.</i>	Journal	JOU/10171	2,200.00	2,200.00
1-May-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of MAY 23.</i>	Journal	JOU/10174	2,200.00	2,200.00
1-May-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of MAY 23.</i>	Journal	JOU/10177	2,200.00	2,200.00
1-May-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of MAY 23</i>	Journal	JOU/10180	2,200.00	2,200.00
1-May-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10183	4,080.00	4,080.00
	Carried Over			14,05,402.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,05,402.00	
1-May-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10186	4,080.00	4,080.00
1-May-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10189	4,080.00	4,080.00
1-May-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10192	4,080.00	4,080.00
1-May-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10195	2,200.00	2,200.00
1-May-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10198	4,080.00	4,080.00
1-May-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10201	4,080.00	4,080.00
1-May-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of May 1.</i>	Journal	JOU/10204	4,080.00	4,080.00
1-May-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of may1.</i>	Journal	JOU/10207	2,200.00	2,200.00
1-May-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>being MMC amount receivable for the month of may 1</i>	Journal	JOU/10210	2,200.00	2,200.00
1-May-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being MMC amount receivable for the month of may 1.</i>	Journal	JOU/10213	2,200.00	2,200.00
1-May-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of May 1.</i>	Journal	JOU/10216	2,200.00	2,200.00
	Carried Over			14,40,882.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,40,882.00	
1-May-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10219	4,080.00	4,080.00
1-May-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10222	4,080.00	4,080.00
1-May-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10225	4,080.00	4,080.00
1-May-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10228	2,200.00	2,200.00
1-May-23	CUST-Flat No-70 Mrs.V Pavithra Balu Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10231	4,080.00	4,080.00
1-May-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10234	2,200.00	2,200.00
1-May-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10237	2,200.00	2,200.00
1-May-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 May 23.</i>	Journal	JOU/10240	4,080.00	4,080.00
1-May-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23</i>	Journal	JOU/10243	4,080.00	4,080.00
1-May-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10246	2,200.00	2,200.00
1-May-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 MAY 23.</i>	Journal	JOU/10249	4,080.00	4,080.00
	Carried Over			14,78,242.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,78,242.00	
1-May-23	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1may 23.</i>	Journal	JOU/10252	4,080.00	4,080.00
1-May-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10255	2,200.00	2,200.00
1-May-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23</i>	Journal	JOU/10258	2,200.00	2,200.00
1-May-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10261	4,080.00	4,080.00
1-May-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10264	4,080.00	4,080.00
1-May-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1may 23.</i>	Journal	JOU/10267	4,080.00	4,080.00
1-May-23	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10270	2,200.00	2,200.00
1-May-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10273	2,200.00	2,200.00
1-May-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10276	4,080.00	4,080.00
1-May-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10279	2,200.00	2,200.00
1-May-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10282	2,200.00	2,200.00
	Carried Over			15,11,842.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,11,842.00	
1-May-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10285	2,200.00	2,200.00
1-May-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10288	2,200.00	2,200.00
1-May-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10291	4,080.00	4,080.00
1-May-23	CUST-Flat No-91 Bhanu Siva Prasadhrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10294	2,200.00	2,200.00
1-May-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10297	4,080.00	4,080.00
1-May-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10300	2,200.00	2,200.00
1-May-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10303	4,080.00	4,080.00
1-May-23	CUST Flat No-99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10306	3,240.00	3,240.00
1-May-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10309	3,240.00	3,240.00
1-May-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10312	3,240.00	3,240.00
1-May-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10315	3,240.00	3,240.00
	Carried Over			15,45,842.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,45,842.00	
1-May-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10322	4,080.00	4,080.00
1-May-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 may 23.</i>	Journal	JOU/10335	2,200.00	2,200.00
1-May-23	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE-Corpus Fund <i>Being the cropus fund receivable</i>	Journal	JOU/10732	30,000.00	30,000.00
1-May-23	CUST-Flat No-139 Vishal Bharath and Mounika Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10733	50.00	50.00
1-May-23	CUST-Flat No-144 Supriya .Mrs REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10736	30,000.00	30,000.00
1-May-23	CUST-Flat No-144 Supriya .Mrs Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/10737	50.00	50.00
1-May-23	CUST-Flat No-145 Avinash Navaratna REVENUE-Corpus Fund <i>Being the corpusfund receivable</i>	Journal	JOU/10738	30,000.00	30,000.00
1-May-23	CUST-Flat No-145 Avinash Navaratna Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10739	50.00	50.00
1-May-23	CUST-Flat No- 158 Chandra Kala REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10748	30,000.00	30,000.00
1-May-23	CUST-Flat No- 158 Chandra Kala Membership Fee <i>Being the membership fee</i>	Journal	JOU/10749	50.00	50.00
1-May-23	CUST-Flat No-159 Laxman Noosavath REVENUE-Corpus Fund <i>Being the corpusfund receivable</i>	Journal	JOU/10750	30,000.00	30,000.00
1-May-23	CUST-Flat No-159 Laxman Noosavath Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/10751	50.00	50.00
1-May-23	CUST-Flat No-162 Kodukal Srinivasa Raulsutharshan REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10752	30,000.00	30,000.00
1-May-23	CUST-Flat No-162 Kodukal Srinivasa Raulsutharshan Membership Fee <i>Being the membership receivable</i>	Journal	JOU/10753	50.00	50.00
	Carried Over			17,32,422.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,32,422.00	
17-May-23	OEUD- Fogging Work			8,640.00	
	New Ref JOU/10006		JOU/10006	8,640.00	
	TDS-1% Contract				87.00
	SP-Y.Ravi Shankar				8,553.00
	Being the amount credit ot ravi shankar twds fogging work vide inv no. 981				
30-May-23	CUST-Flat No-101 Cuddapah Sree Rang Shamy			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10478		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-102 Bellamkonda Pavani			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10479		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-104 K N S S Srinivask K Rekha			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10480		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-105 Guduru Naresh			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10481		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-106 G Subramanian G Sangeeta			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10482		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-107 Deepthi Satya Prasad			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10483		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-112 N Gopal Krishna Murthy			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10484		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-114 Bathula Pramada Rai			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10485		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-115 Savaram Rama Mohan Rao			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10486		4,080.00
	Being the mmc amount receivable for the month of May-23				
30-May-23	CUST-Flat No-116 Juvanti Ram Akash and Thaneswari			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)		JOU/10487		4,080.00
	Being the mmc amount receivable for the month of May-23				
	Carried Over			17,81,862.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,81,862.00	
30-May-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10488	4,080.00	4,080.00
30-May-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10489	4,080.00	4,080.00
30-May-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10490	4,080.00	4,080.00
30-May-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10491	4,080.00	4,080.00
30-May-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10492	4,080.00	4,080.00
30-May-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10493	4,080.00	4,080.00
30-May-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10494	4,080.00	4,080.00
30-May-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10495	4,080.00	4,080.00
30-May-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10496	4,080.00	4,080.00
30-May-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10497	4,080.00	4,080.00
30-May-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10498	4,080.00	4,080.00
	Carried Over			18,26,742.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,26,742.00	
30-May-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10499	4,080.00	4,080.00
30-May-23	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10500	4,080.00	4,080.00
30-May-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10501	4,080.00	4,080.00
30-May-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10502	4,080.00	4,080.00
30-May-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10503	4,080.00	4,080.00
30-May-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10504	4,080.00	4,080.00
30-May-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10505	4,080.00	4,080.00
30-May-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10506	4,080.00	4,080.00
30-May-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10508	4,080.00	4,080.00
	Carried Over			18,63,462.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,63,462.00	
30-May-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10509	4,080.00	4,080.00
30-May-23	CUST-Flat No-164 Krunagally Neepa Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10511	4,080.00	4,080.00
30-May-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10512	4,080.00	4,080.00
30-May-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10513	4,080.00	4,080.00
30-May-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10619	4,080.00	4,080.00
30-May-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10622	4,080.00	4,080.00
30-May-23	CUST-Flat No-162 Kodukul Srinivasa Raulsutharshan REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10625	4,080.00	4,080.00
30-May-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month may23</i>	Journal	JOU/10990	4,080.00	4,080.00
30-May-23	CUST-Flat No.131 Bishvjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month may-23</i>	Journal	JOU/11084	4,080.00	4,080.00
	Carried Over			19,00,182.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,00,182.00	
30-May-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of May-23</i>	Journal	JOU/11217	4,080.00	4,080.00
30-May-23	CUST-Flat No-991A Lakshmi Membership Fee <i>Being amount of mmc paid for the month</i>	Journal	JOU/11509	50.00	50.00
30-May-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11518	2,200.00	2,200.00
30-May-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month - may-23</i>	Journal	JOU/12065	4,080.00	4,080.00
30-May-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -may23</i>	Journal	JOU/12128	4,080.00	4,080.00
30-May-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12169	4,080.00	4,080.00
30-May-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12185	4,080.00	4,080.00
30-May-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12199	4,080.00	4,080.00
30-May-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12211	4,080.00	4,080.00
31-May-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10594	4,080.00	4,080.00
31-May-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10595	4,080.00	4,080.00
31-May-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10596	4,080.00	4,080.00
31-May-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10597	4,080.00	4,080.00
	Carried Over			19,47,312.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,47,312.00	
31-May-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10598	4,080.00	4,080.00
31-May-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10599	4,080.00	4,080.00
31-May-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of may-23</i>	Journal	JOU/10600	4,080.00	4,080.00
31-May-23	Electrical-COMP Open Card K,Purshotham <i>Being the purchases of battery recharges for genertor</i>	Journal	JOU/10859	2,400.00	2,400.00
31-May-23	Sundry Purchases-URD Open Card K,Purshotham <i>Being the purchases for k purshotham twds T T bats rolling net and artengo ppr</i>	Journal	JOU/10860	1,277.00	1,277.00
1-Jun-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june-23.</i>	Journal	JOU/10015	2,200.00	2,200.00
1-Jun-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june-23.</i>	Journal	JOU/10018	2,200.00	2,200.00
1-Jun-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun-23.</i>	Journal	JOU/10021	2,200.00	2,200.00
1-Jun-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun-23.</i>	Journal	JOU/10024	4,080.00	4,080.00
1-Jun-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun-23.</i>	Journal	JOU/10027	2,200.00	2,200.00
1-Jun-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june-23.</i>	Journal	JOU/10030	2,200.00	2,200.00
	Carried Over			19,78,309.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,78,309.00	
1-Jun-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june23.</i>	Journal	JOU/10033	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun23.</i>	Journal	JOU/10036	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun 23.</i>	Journal	JOU/10039	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june23.</i>	Journal	JOU/10042	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun 23.</i>	Journal	JOU/10045	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun 23.</i>	Journal	JOU/10048	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun 23.</i>	Journal	JOU/10051	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 18.</i>	Journal	JOU/10054	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 19.</i>	Journal	JOU/10057	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 20.</i>	Journal	JOU/10060	2,200.00	2,200.00
1-Jun-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 21.</i>	Journal	JOU/10061	4,080.00	4,080.00
	Carried Over			20,08,149.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,08,149.00	
1-Jun-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 22.</i>	Journal	JOU/10067	2,200.00	2,200.00
1-Jun-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 23.</i>	Journal	JOU/10070	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-24 Sujatha T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 24.</i>	Journal	JOU/10073	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-25 Saritha Sharmal Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable from viila no 25.</i>	Journal	JOU/10079	2,200.00	2,200.00
1-Jun-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of June 1.</i>	Journal	JOU/10082	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of June1.</i>	Journal	JOU/10085	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of June1.</i>	Journal	JOU/10088	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june 1.</i>	Journal	JOU/10091	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of june 1.</i>	Journal	JOU/10100	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable month of june1.</i>	Journal	JOU/10103	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun 1.</i>	Journal	JOU/10106	2,200.00	2,200.00
	Carried Over			20,36,109.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,36,109.00	
1-Jun-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june1.</i>	Journal	JOU/10109	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10112	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10115	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10118	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 41 date jun1.</i>	Journal	JOU/10145	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 42 jun1.</i>	Journal	JOU/10148	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 43 june23.</i>	Journal	JOU/10152	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 44 1 jun 23</i>	Journal	JOU/10154	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 45 1 jun23.</i>	Journal	JOU/10157	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 46 1 jun23.</i>	Journal	JOU/10160	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 47 1 jun 23.</i>	Journal	JOU/10163	4,080.00	4,080.00
	Carried Over			20,71,589.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,71,589.00	
1-Jun-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 48 1 jun23.</i>	Journal	JOU/10166	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 49 1 jun23.</i>	Journal	JOU/10169	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount recievable from villa no : 50 1 jun23.</i>	Journal	JOU/10172	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of JUN 23.</i>	Journal	JOU/10178	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of JUN23.</i>	Journal	JOU/10181	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10184	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10187	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10190	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of june 1.</i>	Journal	JOU/10193	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10196	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10199	4,080.00	4,080.00
	Carried Over			21,07,069.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,07,069.00	
1-Jun-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10202	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10205	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10208	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10211	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>being MMC amount receivable for the month of jun1.</i>	Journal	JOU/10214	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10217	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10220	4,080.00	4,080.00
1-Jun-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10223	4,080.00	4,080.00
1-Jun-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10226	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10229	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-70 Mrs.V Paritha Bailu K. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10232	4,080.00	4,080.00
	Carried Over			21,42,549.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,42,549.00	
1-Jun-23	CUST-Flat No-70 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10235	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10238	2,200.00	2,200.00
1-Jun-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10241	4,080.00	4,080.00
1-Jun-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10244	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10247	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 Jun 23.</i>	Journal	JOU/10250	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10253	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10256	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1jun 23.</i>	Journal	JOU/10259	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10262	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10265	4,080.00	4,080.00
	Carried Over			21,78,029.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,78,029.00	
1-Jun-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1jun 23.</i>	Journal	JOU/10268	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10271	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10274	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10277	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10280	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23 .</i>	Journal	JOU/10283	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10286	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10289	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10292	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10295	2,200.00	2,200.00
1-Jun-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23</i>	Journal	JOU/10298	4,080.00	4,080.00
	Carried Over			22,09,749.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,09,749.00	
1-Jun-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10301	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10304	4,080.00	4,080.00
1-Jun-23	CUST Flat No-99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10307	3,240.00	3,240.00
1-Jun-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1jun 23.</i>	Journal	JOU/10310	3,240.00	3,240.00
1-Jun-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10313	3,240.00	3,240.00
1-Jun-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10316	3,240.00	3,240.00
1-Jun-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10323	4,080.00	4,080.00
1-Jun-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 jun 23.</i>	Journal	JOU/10336	2,200.00	2,200.00
1-Jun-23	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10734	30,000.00	30,000.00
1-Jun-23	CUST-Flat No-143 Madhunasakar Gottipampala Membership Fee <i>Being the amount membeship fee receivable</i>	Journal	JOU/10735	50.00	50.00
1-Jun-23	CUST-Flat No-141 Kusuma Mahender Membership Fee <i>Being the mebership fee</i>	Journal	JOU/11104	50.00	50.00
1-Jun-23	CUST-Flat No-161 KV Tapan REVENUE-Corpus Fund <i>Being the corpus fund s receiveable</i>	Journal	JOU/11278	30,000.00	30,000.00
	Carried Over			22,95,369.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,95,369.00	
1-Jun-23	CUST-Flat No-161 KV Tapan Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/11280	50.00	50.00
1-Jun-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10756	30,000.00	30,000.00
1-Jun-23	CUST-Flat No-185 Udigiri Charan Kumar Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10757	50.00	50.00
2-Jun-23	Silver Oak Villas LLP Phase-III New Ref JOU/10125 CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	Journal	JOU/10125	30,000.00 Dr	30,000.00
2-Jun-23	Silver Oak Villas LLP Phase-III New Ref JOU/10126 CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	Journal	JOU/10126	50.00 Dr	50.00
2-Jun-23	Silver Oak Villas LLP Phase-III New Ref JOU/10127 CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	Journal	JOU/10127	21,420.00 Dr	21,420.00
2-Jun-23	Silver Oak Villas LLP Phase-III New Ref JOU/10128 CUST-Flat No-185 Udigiri Charan Kumar	Journal	JOU/10128	30,000.00 Dr	30,000.00
6-Jun-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to Rajini twds house keeping twds vide inv no. 171</i>	Journal	JOU/10007	80,505.00	805.00 79,700.00
6-Jun-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shankar twds garden maintance for the month of may -23 billa no. 983</i>	Journal	JOU/10008	63,692.00	636.00 63,056.00
6-Jun-23	OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>Being the amount credit to united security services twds vide billa no. uss/16/23</i>	Journal	JOU/10009	75,600.00	1,512.00 74,088.00
6-Jun-23	Silver Oak Villas LLP Phase-III New Ref JOU/10130 CUST-Flat No-185 Udigiri Charan Kumar	Journal	JOU/10130	24,530.00 Dr	24,530.00
8-Jun-23	OIE-Swimming Pool Maintenance New Ref JOU/10010 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount paid to abi and jemi facilities managament twds vied billa no.123</i>	Journal	JOU/10010	14,000.00 Dr	140.00 13,860.00
	Carried Over			26,65,266.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,65,266.00	
8-Jun-23	OIE-Petrol/Diesel Exp	Journal	JOU/10011	5,000.00	
	New Ref JOU/10011	5,000.00 Dr			
	SP-BPCL-ECMS-(Fleet Business)				5,000.00
	Being the amount paid to bpcl ECMs (fleet business)				
27-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10074	30,000.00	
	New Ref JOU/10074	30,000.00 Dr			
	CUST-Flat No-159 Laxman Noosavath				30,000.00
	Being the amount received by silver oak villas				
27-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10075	50.00	
	New Ref JOU/10075	50.00 Dr			
	CUST-Flat No-159 Laxman Noosavath				50.00
	Being the amount received behalf of sowa twds membership fee				
27-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10076	24,481.00	
	New Ref JOU/10076	24,481.00 Dr			
	CUST-Flat No-159 Laxman Noosavath				24,481.00
	Being the mmc amount received from sowa				
28-Jun-23	OEUD- Fogging Work	Journal	JOU/10097	8,640.00	
	New Ref JOU/10097	8,640.00 Dr			
	TDS-1% Contract				86.00
	SP-Y.Ravi Shankar				8,554.00
	Being the amount credit to ravi shankartwds fogging work vide bill no. 1003				
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10131	30,000.00	
	New Ref JOU/10131	30,000.00 Dr			
	CUST-Flat No-144 Supriya .Mrs				30,000.00
	Being the corpus fund				
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10132	50.00	
	New Ref JOU/10132	50.00 Dr			
	CUST-Flat No-144 Supriya .Mrs				50.00
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10133	32,641.00	
	New Ref JOU/10133	32,641.00 Dr			
	CUST-Flat No-144 Supriya .Mrs				32,641.00
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10134	30,000.00	
	New Ref JOU/10134	30,000.00 Dr			
	CUST-Flat No-145 Avinash Navaratna				30,000.00
	Being the amount corpus fund				
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10135	50.00	
	New Ref JOU/10135	50.00 Dr			
	CUST-Flat No-145 Avinash Navaratna				50.00
	Being the membership fees				
30-Jun-23	Silver Oak Villas LLP Phase-III	Journal	JOU/10136	24,230.00	
	New Ref JOU/10136	24,230.00 Dr			
	CUST-Flat No-145 Avinash Navaratna				24,230.00
	Carried Over			28,50,408.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,50,408.00	
30-Jun-23	Silver Oak Villas LLP Phase-III				
	New Ref JOU/10137			30,000.00	
	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy				30,000.00
30-Jun-23	Silver Oak Villas LLP Phase-III				
	New Ref JOU/10138			50.00	
	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy				50.00
	membership fee				
30-Jun-23	Silver Oak Villas LLP Phase-III				
	New Ref JOU/10139			37,158.00	
	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy				37,158.00
30-Jun-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-102 Bellamkonda Pavani				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-104 K N S Srinivas K Rekha				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-105 Guduru Naresh				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-106 G Subramanian G Sangeeta				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-107 Deepthi Satya Prasad				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
30-Jun-23	CUST-Flat No-112 N Gopal Krishna Murthy				
	REVENUE -Monthly Mainatainance (MMC)			4,080.00	
	Being the mmc amount receivable for the month of june-23				4,080.00
	Carried Over			29,46,176.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,46,176.00	
30-Jun-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10521	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10522	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-116 Iruvanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10523	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10524	4,080.00	4,080.00
30-Jun-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10525	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10526	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10527	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10528	4,080.00	4,080.00
	Carried Over			29,78,816.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,78,816.00	
30-Jun-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10529	4,080.00	4,080.00
30-Jun-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10530	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10531	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10532	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10533	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10534	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10535	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10536	4,080.00	4,080.00
	Carried Over			30,11,456.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,11,456.00	
30-Jun-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10537	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10538	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10539	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10540	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10541	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10542	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10543	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10544	4,080.00	4,080.00
	Carried Over			30,44,096.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,44,096.00	
30-Jun-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10545	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10546	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-154 Konagally Neepa Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10547	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10548	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of june-23</i>	Journal	JOU/10549	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10601	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10603	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10605	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10607	4,080.00	4,080.00
	Carried Over			30,80,816.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,80,816.00	
30-Jun-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10609	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10611	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10614	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10617	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10620	4,080.00	4,080.00
30-Jun-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10623	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-162 Kodukul Srinivasa Raulsunharshan REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10626	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10961	2,200.00	2,200.00
30-Jun-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount mmc received for the month june23</i>	Journal	JOU/10991	4,080.00	4,080.00
30-Jun-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month june-23</i>	Journal	JOU/11085	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month june-23</i>	Journal	JOU/11099	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-141 Kusuma Mahender REVENUE-Corpus Fund <i>Being the amount receiveable corpus fund</i>	Journal	JOU/11103	30,000.00	30,000.00
	Carried Over			31,53,816.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,53,816.00	
30-Jun-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of june-23</i>	Journal	JOU/11218	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of june-23</i>	Journal	JOU/11236	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of june-23</i>	Journal	JOU/11262	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11510	3,240.00	3,240.00
30-Jun-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11519	2,200.00	2,200.00
30-Jun-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10338	2,200.00	2,200.00
30-Jun-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month -june-23</i>	Journal	JOU/12066	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -june23</i>	Journal	JOU/12129	4,080.00	4,080.00
30-Jun-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12170	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12186	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12200	4,080.00	4,080.00
30-Jun-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12214	4,080.00	4,080.00
	Carried Over			31,98,176.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,98,176.00	
1-Jul-23	OIE-Swimming Pool Maintenance			14,000.00	
	New Ref JOU/10143		JOU/10143	14,000.00	
	TDS-1% Contract				140.00
	SP-Abi and Jemi Facilities Management				13,860.00
	<i>Being amount paid to Abhi and Jemi Facilities Management towards swimming pool maintenance charges. bILL NO : 168 date : 1july 23</i>				
1-Jul-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23</i>				
1-Jul-23	CUST-Flat No. 02 Mr.Suresh			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST Flat No. 03 Karnati Suresh			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No. 04 E Prabhakar Reddy			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)				4,080.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No-05 Usha Rani			4,080.00	
	REVENUE -Monthly Mainatainance (MMC)				4,080.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No- 06 P Anandhan			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No- 07 Takurjitendra Singh			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No- 08 Adharsh			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
1-Jul-23	CUST-Flat No -09 Veerash			2,200.00	
	REVENUE -Monthly Mainatainance (MMC)				2,200.00
	<i>Being MMC amount receivable for the month of 1 july 23.</i>				
	Carried Over			32,35,736.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,35,736.00	
1-Jul-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10329	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10330	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10331	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-13 Shaik Sikindarameerja REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10332	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10333	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10337	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10339	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10340	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10341	2,200.00	2,200.00
1-Jul-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being MMC amount receivable for the month of 1 july 23.</i>	Journal	JOU/10342	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receved from mmc amount 1 july 23.</i>	Journal	JOU/10348	2,200.00	2,200.00
	Carried Over			32,65,576.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,65,576.00	
1-Jul-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10349	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10350	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10351	2,200.00	2,200.00
1-Jul-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10352	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10353	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10354	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-30-Y Maheshwara & Y Sriathia REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10355	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10356	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10357	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10358	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10359	2,200.00	2,200.00
	Carried Over			32,93,536.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,93,536.00	
1-Jul-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10360	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10361	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10362	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10363	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10364	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10365	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10366	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10367	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10368	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10369	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10370	2,200.00	2,200.00
	Carried Over			33,29,016.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,29,016.00	
1-Jul-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10371	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10372	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.'</i>	Journal	JOU/10373	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.'</i>	Journal	JOU/10374	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10375	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10376	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10377	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10378	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10379	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10380	2,200.00	2,200.00
1-Jul-23	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10382	4,080.00	4,080.00
	Carried Over			33,64,496.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,64,496.00	
1-Jul-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10383	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10384	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10385	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10388	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10389	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10390	4,080.00	4,080.00
1-Jul-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10391	4,080.00	4,080.00
1-Jul-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10392	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-70 Mrs.V Parvitha BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10394	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10395	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10396	2,200.00	2,200.00
	Carried Over			33,98,096.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,98,096.00	
1-Jul-23	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10397	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10399	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10400	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10401	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10402	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10403	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10404	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10405	4,080.00	4,080.00
1-Jul-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10406	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10407	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10408	2,200.00	2,200.00
	Carried Over			34,33,576.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,33,576.00	
1-Jul-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10409	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10410	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10411	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10412	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10413	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10414	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-91 Shamu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10415	2,200.00	2,200.00
1-Jul-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10416	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10417	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10418	4,080.00	4,080.00
1-Jul-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10419	3,240.00	3,240.00
	Carried Over			34,66,336.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,66,336.00	
1-Jul-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10420	3,240.00	3,240.00
1-Jul-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10421	3,240.00	3,240.00
1-Jul-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recevied from mmc amount 1 july 23.</i>	Journal	JOU/10422	3,240.00	3,240.00
1-Jul-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Jaganadha Ravi teja palagumni for the month of august 2023.</i>	Journal	JOU/10646	2,200.00	2,200.00
1-Jul-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Kiran kumar 'for the month of july 23.</i>	Journal	JOU/10687	4,080.00	4,080.00
1-Jul-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bathini Ravi for the month of july 23.</i>	Journal	JOU/10703	4,080.00	4,080.00
1-Jul-23	CUST-Flat No-146 NVSJ Sai Srinuasa and Anuradha REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10740	30,000.00	30,000.00
1-Jul-23	CUST-Flat No-146 NVSJ Sai Srinuasa and Anuradha Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10741	50.00	50.00
1-Jul-23	CUST-Flat No-153 Mamta Tiwari REVENUE-Corpus Fund <i>Being the corpusfund receiveable</i>	Journal	JOU/10742	30,000.00	30,000.00
1-Jul-23	CUST-Flat No-153 Mamta Tiwari Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10743	50.00	50.00
1-Jul-23	CUST-Flat No.180 Rajiv Das REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10754	30,000.00	30,000.00
1-Jul-23	CUST-Flat No.180 Rajiv Das Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/10755	50.00	50.00
1-Jul-23	CUST-Flat No.163 Phani Shankar REVENUE-Corpus Fund <i>being the corpus fund receivable</i>	Journal	JOU/11287	30,000.00	30,000.00
	Carried Over			36,06,566.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,06,566.00	
1-Jul-23	CUST-Flat No.163 Phani Shankar Membership Fee	Journal	JOU/11289	50.00	50.00
7-Jul-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K.rajini twds Housekeeping services twds invoice no :188 date 30-6-23.</i>	Journal	JOU/10140	88,791.00	888.00 87,903.00
7-Jul-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y.Ravi Shanketr twds Housekeeping services twds invoice no :1015 date 30-6-23.</i>	Journal	JOU/10141	69,975.00	700.00 69,275.00
7-Jul-23	OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>Being the amount credit to Security Service twds invoice no :USS/31/23 date 30 -6-23.</i>	Journal	JOU/10142	75,600.00	1,512.00 74,088.00
7-Jul-23	OIE-Swimming Pool Maintenance New Ref JOU/10144	Journal	JOU/10144	21,400.00	
	TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount paid to Abhi and Jemi Facilities Management towards swimming pool maintenance charges. BILL NO : 149 & 150 date : 1july 23</i>		21,400.00 Dr		214.00 21,186.00
19-Jul-23	Silver Oak Villas LLP Phase-III New Ref JOU/10345	Journal	JOU/10345	30,000.00	
	CUST-Flat No-161 KV Tapan <i>Being the corpus received from villa no. 161 be half of silve oak villas llp</i>		30,000.00 Dr		30,000.00
19-Jul-23	Silver Oak Villas LLP Phase-III New Ref JOU/10346	Journal	JOU/10346	50.00	
	CUST-Flat No-161 KV Tapan <i>Being the amount received by silver oak villas LLP twds sowa membership fees</i>		50.00 Dr		50.00
19-Jul-23	Silver Oak Villas LLP Phase-III New Ref JOU/10347	Journal	JOU/10347	24,480.00	
	CUST-Flat No-161 KV Tapan <i>Being the amount recevied from mmc amount</i>		24,480.00 Dr		24,480.00
27-Jul-23	OEUD- Fogging Work New Ref JOU/10424	Journal	JOU/10424	8,880.00	
	TDS-1% Contract SP-Y.Ravi Shankar <i>Being the credit to Y. Ravi Shankar towards fogging work date 15july 2023.</i>		8,880.00 Dr		89.00 8,791.00
	Carried Over			39,25,792.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,25,792.00	
30-Jul-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10963	2,200.00	2,200.00
30-Jul-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month july-23</i>	Journal	JOU/11086	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month july-23</i>	Journal	JOU/11100	4,080.00	4,080.00
30-Jul-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of july-23</i>	Journal	JOU/11220	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of july-23</i>	Journal	JOU/11237	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of july-23</i>	Journal	JOU/11263	4,080.00	4,080.00
30-Jul-23	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11275	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11511	3,240.00	3,240.00
30-Jul-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11520	2,200.00	2,200.00
30-Jul-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month - jul23</i>	Journal	JOU/12067	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-183 Prasad Dasari REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12104	30,000.00	30,000.00
30-Jul-23	CUST-Flat No-183 Prasad Dasari Membership Fee <i>Being the mmc amount receivable</i>	Journal	JOU/12105	50.00	50.00
30-Jul-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12106	4,080.00	4,080.00
	Carried Over			39,96,122.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,96,122.00	
30-Jul-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/12111	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -jul23</i>	Journal	JOU/12130	4,080.00	4,080.00
30-Jul-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12171	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12187	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12201	4,080.00	4,080.00
30-Jul-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12213	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10550	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10551	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10552	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10553	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10554	4,080.00	4,080.00
	Carried Over			40,41,002.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,41,002.00	
31-Jul-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10555	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10556	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10557	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10558	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-116 Iravanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10559	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10560	4,080.00	4,080.00
31-Jul-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10561	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10562	4,080.00	4,080.00
	Carried Over			40,73,642.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,73,642.00	
31-Jul-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10563	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10564	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10565	4,080.00	4,080.00
31-Jul-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10566	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10567	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10568	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-129 Hanumanth Shangraa REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10569	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10570	4,080.00	4,080.00
	Carried Over			41,06,282.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,06,282.00	
31-Jul-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10571	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-134 Tangirala Jaya Durga Bhevanani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10572	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10573	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10574	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10575	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10576	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10577	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10578	4,080.00	4,080.00
	Carried Over			41,38,922.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,38,922.00	
31-Jul-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10579	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10580	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10581	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10582	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-164 Konagally Neega Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10583	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10584	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10585	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10602	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10604	4,080.00	4,080.00
	Carried Over			41,75,642.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,75,642.00	
31-Jul-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10606	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-143 Madhunasar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10608	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10610	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of june-23</i>	Journal	JOU/10612	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10613	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10615	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10618	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10621	4,080.00	4,080.00
31-Jul-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10624	4,080.00	4,080.00
31-Jul-23	CUST-Flat No-162 Kodukal Srinivasa Raulsunharshan REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10627	4,080.00	4,080.00
31-Jul-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of july-23</i>	Journal	JOU/10628	4,080.00	4,080.00
	Carried Over			42,20,522.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,20,522.00	
31-Jul-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month july23</i>	Journal	JOU/10992	4,080.00	4,080.00
1-Aug-23	Silver Oak Villas LLP Phase-III On Account 30,000.00 Dr CUST-Flat No.163 Phani Shankar <i>Being the amount received by sov phase-III on behalf of sowa corpus fund</i>	Journal	JOU/10425	30,000.00	30,000.00
1-Aug-23	Silver Oak Villas LLP Phase-III New Ref JOU/10426 50.00 Dr CUST-Flat No.163 Phani Shankar <i>Being the amount received by sov phase-III on behalf of sowa membership fee</i>	Journal	JOU/10426	50.00	50.00
1-Aug-23	Silver Oak Villas LLP Phase-III New Ref JOU/10427 24,480.00 Dr CUST-Flat No.163 Phani Shankar <i>Being the amount received by sov phase-III on behalf of sowa 6 month mmc amount</i>	Journal	JOU/10427	24,480.00	24,480.00
1-Aug-23	Silver Oak Villas LLP Phase-III New Ref JOU/10436 30,000.00 Dr CUST-Flat No-141 Kusuma Mahender <i>Being the amount received by silver oak villas be half of sowa corpus fund</i>	Journal	JOU/10436	30,000.00	30,000.00
1-Aug-23	Silver Oak Villas LLP Phase-III New Ref JOU/10437 50.00 Dr CUST-Flat No-141 Kusuma Mahender <i>Being the amount recieved by sov pahse-III on be half of sowa membership fee</i>	Journal	JOU/10437	50.00	50.00
1-Aug-23	Silver Oak Villas LLP Phase-III New Ref JOU/10438 24,230.00 Dr CUST-Flat No-141 Kusuma Mahender <i>Being the amount received by sov phase-III on behalf of sowa mmc six months</i>	Journal	JOU/10438	24,230.00	24,230.00
1-Aug-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Aug 23.</i>	Journal	JOU/10632	2,200.00	2,200.00
1-Aug-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of Aug 23.</i>	Journal	JOU/10633	2,200.00	2,200.00
1-Aug-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of AUG 23</i>	Journal	JOU/10634	2,200.00	2,200.00
	Carried Over			43,40,012.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,40,012.00	
1-Aug-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of AUG 23</i>	Journal	JOU/10635	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Usha rani for the month of august 2023.</i>	Journal	JOU/10636	4,080.00	4,080.00
1-Aug-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from P. Anandhan for the month of august 2023.</i>	Journal	JOU/10637	2,200.00	2,200.00
1-Aug-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Takurjitendra singh for the month of august 2023.</i>	Journal	JOU/10638	2,200.00	2,200.00
1-Aug-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Adharsh for the month of august 2023.</i>	Journal	JOU/10639	2,200.00	2,200.00
1-Aug-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Veerash for the month of august 2023.</i>	Journal	JOU/10640	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from k. Ravi for the month of august 2023.</i>	Journal	JOU/10641	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Suneetha chowdary for the month of august 2023.</i>	Journal	JOU/10642	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Abay sekhar for the month of august 2023.</i>	Journal	JOU/10643	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-13 Shaik Sikindarmeeja REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Shaik sikindarmeeja for the month of august 2023.</i>	Journal	JOU/10644	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-14 Mr. Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Mr. Abdul khader.P for the month of august 2023.</i>	Journal	JOU/10645	2,200.00	2,200.00
	Carried Over			43,69,852.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,69,852.00	
1-Aug-23	CUST-Flat No-15 Jaganadha Ravi teja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Jaganadha Ravi teja palagumni for the month of august 2023.</i>	Journal	JOU/10647	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Chakrapani Reddy for the month of august 2023.</i>	Journal	JOU/10648	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Surya venakateswara rao for the month of august 2023.</i>	Journal	JOU/10649	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Mr. kanakarao for the month of august 2023.</i>	Journal	JOU/10650	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sankar karthik for the month of august 2023.</i>	Journal	JOU/10651	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Chimpana Ramesh for the month of august 2023.</i>	Journal	JOU/10652	2,200.00	2,200.00
1-Aug-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Ramakrishna for the month of august 2023.</i>	Journal	JOU/10653	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Varun naidu for the month of august 2023.</i>	Journal	JOU/10654	2,200.00	2,200.00
1-Aug-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Praveen kumar for the month of august 2023.</i>	Journal	JOU/10655	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sujatha / T Shanker for the month of august 2023.</i>	Journal	JOU/10656	4,080.00	4,080.00
	Carried Over			43,97,492.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,97,492.00	
1-Aug-23	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Saritha / Anand sharma for the month of august 2023.</i>	Journal	JOU/10657	2,200.00	2,200.00
1-Aug-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bhaskar Reddy for the month of august 2023.</i>	Journal	JOU/10658	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Tangirala Ramakrishna for the month of august 2023.</i>	Journal	JOU/10659	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sankati Santhaiah for the month of august 2023.</i>	Journal	JOU/10660	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-30-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Maheshwara & Y.Srilatha for the month of august 2023.</i>	Journal	JOU/10661	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Ravikanthi vittal for the month of august 2023.</i>	Journal	JOU/10662	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from S T Venkateswara for the month of august 2023.</i>	Journal	JOU/10663	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Satish kumar for the month of august 2023.</i>	Journal	JOU/10664	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Y. Sudheer for the month of august 2023.</i>	Journal	JOU/10665	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Uddagiri Thanooja for the month of august 2023.</i>	Journal	JOU/10666	4,080.00	4,080.00
	Carried Over			44,23,252.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,23,252.00	
1-Aug-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Manogna Mustial for the month of august 2023.</i>	Journal	JOU/10667	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Mureleshwar Rao for the month of august 2023.</i>	Journal	JOU/10668	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bezavada Lavanya for the month of august 2023.</i>	Journal	JOU/10669	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Ramanujam Lakshmi prasad Rao for the month of august 2023.</i>	Journal	JOU/10670	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Shaik Abdul Raheem for the month of august 2023.</i>	Journal	JOU/10671	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Gera Sandeep for the month of august 2023.</i>	Journal	JOU/10672	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sangani Sadaiah for the month of august 2023.</i>	Journal	JOU/10673	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bala Krishna for the month of august 2023.</i>	Journal	JOU/10674	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Makithala pandu goud for the month of august 2023.</i>	Journal	JOU/10675	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from K. Srinivas for the month of august 2023.</i>	Journal	JOU/10676	2,200.00	2,200.00
	Carried Over			44,54,652.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,54,652.00	
1-Aug-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from P.G. Prakash Rao for the month of august 2023.</i>	Journal	JOU/10677	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Summit for the month of august 2023.</i>	Journal	JOU/10678	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from S Praveen kumar for the month of august 2023.</i>	Journal	JOU/10679	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Srivali for the month of august 2023.</i>	Journal	JOU/10680	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from G. Venkaiah for the month of august 2023.</i>	Journal	JOU/10681	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Vishwanathan for the month of august 2023.</i>	Journal	JOU/10682	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Maheswaran for the month of august 2023.</i>	Journal	JOU/10683	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Tangirala Ramgopal for the month of august 2023.</i>	Journal	JOU/10684	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Chandra Sekhar for the month of august 2023.</i>	Journal	JOU/10685	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Anuradha flat -58 for the month of august 2023.</i>	Journal	JOU/10686	2,200.00	2,200.00
	Carried Over			44,86,052.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,86,052.00	
1-Aug-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Kiran kumar 'for the month of aug 23.</i>	Journal	JOU/10688	4,080.00	4,080.00
1-Aug-23	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Satyanarayana Yaasa for the month of aug 23.</i>	Journal	JOU/10689	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Buddha Ruthmani for the month of aug 23.</i>	Journal	JOU/10690	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Suresh Kumar for the month of aug 23.</i>	Journal	JOU/10691	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from T B L N Pawan phani for the month of aug 23.</i>	Journal	JOU/10692	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Raghupathi Reddy for the month of aug 23.</i>	Journal	JOU/10693	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Nagaraju for the month of aug 23.</i>	Journal	JOU/10694	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Venu Madhav for the month of aug 23.</i>	Journal	JOU/10695	4,080.00	4,080.00
1-Aug-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from G. Gayathri for the month of aug 23.</i>	Journal	JOU/10696	4,080.00	4,080.00
1-Aug-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sankar Amit for the month of aug 23.</i>	Journal	JOU/10697	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Ramesh Llandul for the month of aug 23.</i>	Journal	JOU/10698	2,200.00	2,200.00
	Carried Over			45,21,532.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,21,532.00	
1-Aug-23	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from V. Pavithra bai / kiran kumar for the month of aug 23.</i>	Journal	JOU/10699	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-71 CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from U.T Raju for the month of aug 23.</i>	Journal	JOU/10700	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Shiva prasad ravikanti for the month of aug 23.</i>	Journal	JOU/10701	2,200.00	2,200.00
1-Aug-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sriramoju Vijaysena for the month of aug 23.</i>	Journal	JOU/10702	4,080.00	4,080.00
1-Aug-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bathini Ravi for the month of Aug 23.</i>	Journal	JOU/10704	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Chandrakanth for the month of Aug 23.</i>	Journal	JOU/10705	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Kanth krishna for the month of Aug 23.</i>	Journal	JOU/10706	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Nalla rajesham & Nalla Srinivas for the month of Aug 23.</i>	Journal	JOU/10707	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Rajesh Paul for the month of Aug 23.</i>	Journal	JOU/10708	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from MVSR ravi kanth for the month of Aug 23.</i>	Journal	JOU/10709	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Pattan yousuf khan for the month of Aug 23.</i>	Journal	JOU/10710	4,080.00	4,080.00
	Carried Over			45,57,012.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,57,012.00	
1-Aug-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Mr. jyothi for the month of Aug 23.</i>	Journal	JOU/10711	4,080.00	4,080.00
1-Aug-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Modi Properties pvt ltb for the month of Aug 23.</i>	Journal	JOU/10712	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Sita Raman / S. Sravani for the month of Aug 23.</i>	Journal	JOU/10713	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from K. Harinath & k. Padmaja for the month of Aug 23.</i>	Journal	JOU/10714	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from K. Akshay for the month of Aug 23.</i>	Journal	JOU/10715	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Pradeep Kumar for the month of Aug 23.</i>	Journal	JOU/10716	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from R V L V Prasad Rao for the month of Aug 23.</i>	Journal	JOU/10717	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Manmohan Raj for the month of Aug 23.</i>	Journal	JOU/10718	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Surya Prathap Singh for the month of Aug 23.</i>	Journal	JOU/10719	2,200.00	2,200.00
1-Aug-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Prabhavathi praksa Rao for the month of Aug 23.</i>	Journal	JOU/10720	4,080.00	4,080.00
	Carried Over			45,86,532.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,86,532.00	
1-Aug-23	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Bhanu siva prasad / Rama Devi annam for the month of Aug 23.</i>	Journal	JOU/10721	2,200.00	2,200.00
1-Aug-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Mahalakshmi for the month of Aug 23.</i>	Journal	JOU/10722	4,080.00	4,080.00
1-Aug-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Purushotham for the month of Aug 23.</i>	Journal	JOU/10723	4,080.00	4,080.00
1-Aug-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Vikram kumar for the month of Aug 23.</i>	Journal	JOU/10724	3,240.00	3,240.00
1-Aug-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from kiran kumar for the month of Aug 23.</i>	Journal	JOU/10726	3,240.00	3,240.00
1-Aug-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Vittal babu rao for the month of Aug 23.</i>	Journal	JOU/10727	3,240.00	3,240.00
1-Aug-23	CUST-Flat No-160 Srinivasa Rao REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10758	30,000.00	30,000.00
1-Aug-23	CUST-Flat No-160 Srinivasa Rao Membership Fee <i>Being the membership fees receivable</i>	Journal	JOU/10759	50.00	50.00
1-Aug-23	CUST-Flat No-104 Prasanna Venkatesh Srihar REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/10760	30,000.00	30,000.00
1-Aug-23	CUST-Flat No-104 Prasanna Venkatesh Srihar Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/10761	50.00	50.00
1-Aug-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount recived from Bathula Pramada Rai t/w MMC cust no :114</i>	Journal	JOU/11016	4,080.00	4,080.00
8-Aug-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credit to Housekeeping charges for the month of july 2023.</i>	Journal	JOU/10428	92,383.00	924.00 91,459.00
	Carried Over			47,63,175.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,63,175.00	
8-Aug-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credit to Y. Ravi shanker towards Gardening service charges for the month of july 2023.</i>	Journal	JOU/10429	69,753.00	698.00 69,055.00
8-Aug-23	OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>Being amount credit to United Security services toward Security service charges for the month of july 2023.</i>	Journal	JOU/10430	75,600.00	1,512.00 74,088.00
8-Aug-23	OIE-Swimming Pool Maintenance New Ref JOU/10431 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credit to ABHI & JEMI facilities Management towards Swimming p- ool Maintenance charges for the month of july 2023.</i>	Journal	JOU/10431	14,000.00 14,000.00 Dr	140.00 13,860.00
8-Aug-23	OIE-Petrol/Diesel Exp New Ref JOU/10432 SP-BPCL-ECMS-(Fleet Business) <i>Being amount credit to BPCL -ECMS towards Petrol and disel vechicle no : 8777 inward no :4044 dt: 8/7/23.</i>	Journal	JOU/10432	5,000.00 5,000.00 Dr	5,000.00
14-Aug-23	OIE-Petrol/Diesel Exp New Ref JOU/10433 SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL ECMS twds silver oak welfare assiation gentertor purpose</i>	Journal	JOU/10433	5,000.00 5,000.00 Dr	5,000.00
18-Aug-23	OEUD- Fogging Work New Ref JOU/10434 TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y. Ravi shanker towards fogging work done at site for the month of july -2023.</i>	Journal	JOU/10434	3,820.00 3,820.00 Dr	38.00 3,782.00
25-Aug-23	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of may-23</i>	Journal	JOU/10630	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Md Azghar t/w cust no :110 for the month aug23</i>	Journal	JOU/11004	4,080.00	4,080.00
	Carried Over			49,44,508.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,44,508.00	
30-Aug-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Pasupuleti Narayana t/w cust no :111 for the month aug2</i>	Journal	JOU/11007	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Gopal Krishna Murthy t/w of MMC Cust no :112 for the month aug 23</i>	Journal	JOU/11010	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-114 Konagally Neepa Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of april-23</i>	Journal	JOU/10590	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11040	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11043	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11045	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11047	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11049	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11051	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11053	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of aug-23</i>	Journal	JOU/11055	4,080.00	4,080.00
	Carried Over			49,89,388.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,89,388.00	
30-Aug-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11057	4,080.00	4,080.00
30-Aug-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11059	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11061	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11063	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11065	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11067	4,080.00	4,080.00
30-Aug-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11069	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11087	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11089	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-134 Tangirala Jaya Durga Bheaveni REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11091	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11093	4,080.00	4,080.00
	Carried Over			50,34,268.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,34,268.00	
30-Aug-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11095	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11097	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11101	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of agu-23</i>	Journal	JOU/11105	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11107	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11109	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11111	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11113	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11115	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11118	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11120	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of AUG-23</i>	Journal	JOU/11203	4,080.00	4,080.00
	Carried Over			50,83,228.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,83,228.00	
30-Aug-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11222	4,080.00	4,080.00
30-Aug-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11228	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11238	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-162 Kodukal Srinivasa RaoSudharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-</i>	Journal	JOU/11270	4,080.00	4,080.00
30-Aug-23	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11276	4,080.00	4,080.00
30-Aug-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11295	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11300	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month aug-23</i>	Journal	JOU/11309	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-98 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11506	3,240.00	3,240.00
30-Aug-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11512	3,240.00	3,240.00
30-Aug-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12107	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month- aug-23</i>	Journal	JOU/12119	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month- aug-23</i>	Journal	JOU/12131	4,080.00	4,080.00
	Carried Over			51,34,588.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,34,588.00	
30-Aug-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12153	2,200.00	2,200.00
30-Aug-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12172	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12188	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12202	4,080.00	4,080.00
30-Aug-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12212	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10477	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of july-23</i>	Journal	JOU/10631	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug23</i>	Journal	JOU/10962	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug23</i>	Journal	JOU/10972	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month oh aug23</i>	Journal	JOU/10973	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug23</i>	Journal	JOU/10978	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug23</i>	Journal	JOU/10979	4,080.00	4,080.00
	Carried Over			51,81,668.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,81,668.00	
31-Aug-23	CUST-Flat No-106 G Subramanian G Sanjgeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug23</i>	Journal	JOU/10983	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug23</i>	Journal	JOU/10986	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month aug23</i>	Journal	JOU/10993	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month aug23</i>	Journal	JOU/10996	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-112 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sanjeeva Reddy & Srinivas Reddy t/w MMC Cust no :113 for the aug23</i>	Journal	JOU/11013	4,080.00	4,080.00
31-Aug-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug</i>	Journal	JOU/11264	4,080.00	4,080.00
1-Sep-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Mamatha /balraj custm no 1 towards mmc amount of sept 23.</i>	Journal	JOU/10766	2,200.00	2,200.00
1-Sep-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Suresh custm no 2 towards mmc amount of sept 23.</i>	Journal	JOU/10767	2,200.00	2,200.00
1-Sep-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from karnati Suresh custm no 3 towards mmc amount of sept 23.</i>	Journal	JOU/10768	2,200.00	2,200.00
1-Sep-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from E.Prabhakar reddy custm no 4 towards mmc amount of sept 23.</i>	Journal	JOU/10769	4,080.00	4,080.00
	Carried Over			52,16,828.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,16,828.00	
1-Sep-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from P. Anandhan custm no 6 towards mmc amount of sept 23.</i>	Journal	JOU/10771	2,200.00	2,200.00
1-Sep-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Takurjitendra singh custm no 7 towards mmc amount of sept 23.</i>	Journal	JOU/10772	2,200.00	2,200.00
1-Sep-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Adharsh custm no 8 towards mmc amount of sept 23.</i>	Journal	JOU/10773	2,200.00	2,200.00
1-Sep-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Veerash custm no 9 towards mmc amount of sept 23.</i>	Journal	JOU/10774	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from K.Ravi custm no 10 towards mmc amount of sept 23.</i>	Journal	JOU/10775	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Suneetha Chowdary custm no 11 towards mmc amount of sept 23.</i>	Journal	JOU/10776	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Abay sekhar custm no 12 towards mmc amount of sept 23.</i>	Journal	JOU/10777	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-13 Shaik Sikindaameerja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Shaik Sikindaameerja custm no 13 towards mmc amount of sept 23.</i>	Journal	JOU/10778	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Abdul khader. p custm no 14 towards mmc amount of sept 23.</i>	Journal	JOU/10779	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-15 Jaganadha Ravi teja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Jaganadha Ravi teja palagummi custm no 15 towards mmc amount of sept 23.</i>	Journal	JOU/10780	2,200.00	2,200.00
	Carried Over			52,40,708.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,40,708.00	
1-Sep-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Chakrapani Reddy custm no 16 towards mmc amount of sept 23.</i>	Journal	JOU/10781	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Surya Venkateswara Rao custm no 17 towards mmc amount of sept 23.</i>	Journal	JOU/10782	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Kanakarao custm no 18 towards mmc amount of sept 23.</i>	Journal	JOU/10783	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Sankar Karthik custm no 19 towards mmc amount of sept 23.</i>	Journal	JOU/10784	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Chimpana Ramesh custm no 20 towards mmc amount of sept 23.</i>	Journal	JOU/10785	2,200.00	2,200.00
1-Sep-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Ramakrishna custm no 21 towards mmc amount of sept 23.</i>	Journal	JOU/10786	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Varun Naidu custm no 22 towards mmc amount of sept 23.</i>	Journal	JOU/10787	2,200.00	2,200.00
1-Sep-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Praveen kumar custm no 23 towards mmc amount of sept 23.</i>	Journal	JOU/10788	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Sujatha / T. Shanker custm no 24 towards mmc amount of sept 23.</i>	Journal	JOU/10789	4,080.00	4,080.00
	Carried Over			52,66,148.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,66,148.00	
1-Sep-23	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Saritha sharma/anand sharma custm no 25 towards mmc amount of sept 23.</i>	Journal	JOU/10790	2,200.00	2,200.00
1-Sep-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from A.Bhaskar Reddy custm no 26 towards mmc amount of sept 23.</i>	Journal	JOU/10791	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Tangirala Ramakrishna custm no 27 towards mmc amount of sept 23.</i>	Journal	JOU/10792	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Sankati santhaiah custm no 28 towards mmc amount of sept 23.</i>	Journal	JOU/10793	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-30-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Maheshwara & y. Srilatha custm no 33 towards mmc amount of sept 23.</i>	Journal	JOU/10794	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Ravikanthi vittal custm no 34 towards mmc amount of sept 23.</i>	Journal	JOU/10795	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from S T Venkateswara custm no 35 towards mmc amount of sept 23.</i>	Journal	JOU/10796	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Satish kumar custm no 36 towards mmc amount of sept 23.</i>	Journal	JOU/10797	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Sudheer custm no 37 towards mmc amount of sept 23.</i>	Journal	JOU/10798	2,200.00	2,200.00
	Carried Over			52,87,828.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,87,828.00	
1-Sep-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Uddagiri Thanooja custm no 38 towards mmc amount of sept 23.</i>	Journal	JOU/10799	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Manogna mustial custm no 39 towards mmc amount of sept 23.</i>	Journal	JOU/10800	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Mureleshwar Rao custm no 40 towards mmc amount of sept 23.</i>	Journal	JOU/10801	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Bezavada Lavanya custm no 41 towards mmc amount of sept 23.</i>	Journal	JOU/10802	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Ramanujam lakshmi prasadm rao custm no 42 towards mmc amount of sept 23.</i>	Journal	JOU/10803	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from SHAIK ABDUL Raheem custm no 43 towards mmc amount of sept 23.</i>	Journal	JOU/10804	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Gera Sandeep custm no 44 towards mmc amount of sept 23.</i>	Journal	JOU/10805	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Sangani Sadaiah custm no 45 towards mmc amount of sept 23.</i>	Journal	JOU/10806	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Bala Krishna custm no 46 towards mmc amount of sept 23.</i>	Journal	JOU/10807	2,200.00	2,200.00
	Carried Over			53,17,028.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,17,028.00	
1-Sep-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Makithala pandu goud custm no 47 towards mmc amount of sept 23.</i>	Journal	JOU/10808	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from K.Srinivas custm no 48 towards mmc amount of sept 23.</i>	Journal	JOU/10809	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from G. Prakash rao custm no 49 towards mmc amount of sept 23.</i>	Journal	JOU/10810	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Summit custm no 50 towards mmc amount of sept 23.</i>	Journal	JOU/10811	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from S.Praveen Kumar custm no 51 towards mmc amount of sept 23.</i>	Journal	JOU/10812	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Srivalli custm no 52 towards mmc amount of sept 23.</i>	Journal	JOU/10813	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from k.G. Venkaiah custm no 53 towards mmc amount of sept 23.</i>	Journal	JOU/10814	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Vishwanathan custm no 54 towards mmc amount of sept 23.</i>	Journal	JOU/10815	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Maheswaran custm no 55 towards mmc amount of sept 23.</i>	Journal	JOU/10816	4,080.00	4,080.00
	Carried Over			53,44,348.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,44,348.00	
1-Sep-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Tangirala Ramgopal custm no 56 towards mmc amount of sept 23.</i>	Journal	JOU/10817	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Chandra Sekhar custm no 57 towards mmc amount of sept 23.</i>	Journal	JOU/10818	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Anuradha custm no 58 towards mmc amount of sept 23.</i>	Journal	JOU/10819	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Kiran kumar custm no 59 towards mmc amount of sept 23.</i>	Journal	JOU/10820	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Satyanarayana yaasa custm no 60 towards mmc amount of sept 23.</i>	Journal	JOU/10821	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Buddha Ruthmani custm no 61 towards mmc amount of sept 23.</i>	Journal	JOU/10822	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Suresh kumar custm no 62 towards mmc amount of sept 23.</i>	Journal	JOU/10823	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from T B L Pawan Phani custm no 63 towards mmc amount of sept 23.</i>	Journal	JOU/10824	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Raghupathi Reddy custm no 64 towards mmc amount of sept 23.</i>	Journal	JOU/10825	2,200.00	2,200.00
	Carried Over			53,73,548.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,73,548.00	
1-Sep-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Nagaraju custm no 65 towards mmc amount of sept 23.</i>	Journal	JOU/10826	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Venu Madhav custm no 66 towards mmc amount of sept 23.</i>	Journal	JOU/10827	4,080.00	4,080.00
1-Sep-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from G Gayathri custm no 67 towards mmc amount of sept 23.</i>	Journal	JOU/10828	4,080.00	4,080.00
1-Sep-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from MR Sankar Amit custm no 68 towards mmc amount of sept 23.</i>	Journal	JOU/10829	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from Ramesh Llandul custm no 69 towards mmc amount of sept 23.</i>	Journal	JOU/10830	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-70 Mrs.V Pavithra Bailur. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recived from V.Pavithra bai /Mr. Kiran kumar towards mmc amount of sept 23.</i>	Journal	JOU/10831	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to U T Raju- Villa no 71 towards MMC for the month of sept23.</i>	Journal	JOU/10833	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Shiva prasad Ravi kanti Villa no 72 towards MMC for the month of sept23.</i>	Journal	JOU/10834	2,200.00	2,200.00
1-Sep-23	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Sriramoju Vijaysena Villa no 73 towards MMC for the month of sept23.</i>	Journal	JOU/10835	4,080.00	4,080.00
	Carried Over			54,02,748.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,02,748.00	
1-Sep-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Dr.Bathini Ravi Villa no 74 towards MMC for the month of sept23.</i>	Journal	JOU/10836	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to J.Chandrakanth Villa no 75 towards MMC for the month of sept23.</i>	Journal	JOU/10837	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Kanth krishna Villa no 76 towards MMC for the month of sept23.</i>	Journal	JOU/10838	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Nalla Rajesham & Nalla Srinivas Villa no 77 towards MMC for the month of sept23.</i>	Journal	JOU/10839	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Rajesh paul Villa no 78 towards MMC for the month of sept23.</i>	Journal	JOU/10840	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to MVSR Ravi kanth Villa no 79 towards MMC for the month of sept23.</i>	Journal	JOU/10841	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Pattan Yousuf khan Villa no 80 towards MMC for the month of sept23.</i>	Journal	JOU/10842	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to M jyothi Villa no 81 towards MMC for the month of sept23.</i>	Journal	JOU/10843	4,080.00	4,080.00
1-Sep-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Modi Properties pvt ltb Villa no 82 towards MMC for the month of sept23.</i>	Journal	JOU/10844	4,080.00	4,080.00
	Carried Over			54,33,828.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,33,828.00	
1-Sep-23	CUST-Flat No-83 P Sita Raman/ S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Sita Raman/ S. Sravani Villa no 83 towards MMC for the month of sept23.</i>	Journal	JOU/10845	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to K. Harikanth & k. Padmaja Villa no 84 towards MMC for the month of sept23.</i>	Journal	JOU/10846	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to k. Akshay Villa no 85 towards MMC for the month of sept23.</i>	Journal	JOU/10847	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Pradeep kumar Villa no 86 towards MMC for the month of sept23.</i>	Journal	JOU/10848	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to R V L V Prasad Rao Villa no 87 towards MMC for the month of sept23.</i>	Journal	JOU/10849	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Manmohan Raj Villa no 88 towards MMC for the month of sept23.</i>	Journal	JOU/10850	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Surya Prathap Singh Villa no 89 towards MMC for the month of sept23.</i>	Journal	JOU/10851	2,200.00	2,200.00
1-Sep-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Prabhavathi praksa Rao Villa no 90 towards MMC for the month of sept23.</i>	Journal	JOU/10852	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Bhanu Siva Prasad/ rama devi annam Villa no 91 towards MMC for the month of sept23.</i>	Journal	JOU/10853	2,200.00	2,200.00
	Carried Over			54,57,388.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,57,388.00	
1-Sep-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Mahalakshmi Villa no 92 towards MMC for the month of sept23.</i>	Journal	JOU/10854	4,080.00	4,080.00
1-Sep-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Purushotam Villa no 95 towards MMC for the month of sept23.</i>	Journal	JOU/10855	4,080.00	4,080.00
1-Sep-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Vikram Kumar Villa no 99-3A towards MMC for the month of sept23.</i>	Journal	JOU/10856	3,240.00	3,240.00
1-Sep-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Vittal Babu Rao villa no 99-4B towards MMC for the month of sept23.</i>	Journal	JOU/10857	3,240.00	3,240.00
1-Sep-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the amount credit to Kiran kumar villa no 99-4A towards MMC for the month of sept23.</i>	Journal	JOU/10858	3,240.00	3,240.00
1-Sep-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from usha rani t/w cust no :05 MMC for the month of sep</i>	Journal	JOU/10872	4,080.00	4,080.00
8-Sep-23	OIE-Swimming Pool Maintenance New Ref JOU/10762 14,000.00 Dr TDS-1% Contract 140.00 SP-Abi and Jemi Facilities Management 13,860.00 <i>Being the credit to Abhi and jemi facilities management towards Swimming pool mainte- nance month of Aug 23 with chemicals.</i>	Journal	JOU/10762	14,000.00	
8-Sep-23	OEUD-Gardening Services TDS-1% Contract 715.00 SP-Y.Ravi Shankar 70,749.00 <i>Being the credit to Y.ravi shankar towards charges for garden maintenance for the month Aug 2023.</i>	Journal	JOU/10763	71,464.00	
	Carried Over			55,64,812.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,64,812.00	
8-Sep-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the credit to K. Rajini towards housekeeping charges for the month of aug 2023. invoice no ;211 dt no :31/08/2023 .</i>	Journal	JOU/10764	93,504.00	935.00 92,569.00
14-Sep-23	OEUD- Fogging Work New Ref JOU/10765 TDS-1% Contract SP-Y.Ravi Shankar <i>Being the credit to Y.Ravi shankar towards fogging work done at site for the month of AUG 2023.</i>	Journal 8,800.00 Dr	JOU/10765	8,800.00	88.00 8,712.00
30-Sep-23	OIE-Petrol/Diesel Exp New Ref JOU/10832 SP-BPCL-ECMS-(Fleet Business) <i>Being the amount credit to BPCL-ECMS(Fleet business) towards petrol/diesel bill no : 085/185 dt 23/8/23 .</i>	Journal 10,000.00 Dr	JOU/10832	10,000.00	10,000.00
30-Sep-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10965	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10969	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10971	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10977	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10980	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month sep23</i>	Journal	JOU/10984	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month sep23</i>	Journal	JOU/10987	4,080.00	4,080.00
	Carried Over			57,05,676.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,05,676.00	
30-Sep-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month sep23</i>	Journal	JOU/10994	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the amount received for the month sep23</i>	Journal	JOU/11000	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Md Azghar t/w cust no :110 for the month sep</i>	Journal	JOU/11005	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Paspuleti Naryana t/w cust no :111 for the month sep23</i>	Journal	JOU/11008	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amout received from Gopal Krishna Murthy t/w MMC Cust no :112 for the month sep23</i>	Journal	JOU/11011	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sanjeeva Reddy & Srinivas Reddy t/w MMC cust no :113 for the month sep 23</i>	Journal	JOU/11014	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of spet-23</i>	Journal	JOU/11039	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11041	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-116 Iruvanti Ram Akarsh and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of aug-23</i>	Journal	JOU/11042	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11044	4,080.00	4,080.00
30-Sep-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11046	4,080.00	4,080.00
	Carried Over			57,50,556.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,50,556.00	
30-Sep-23	CUST-Flat No-120 Venula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11048	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11050	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11052	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11054	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11056	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11058	4,080.00	4,080.00
30-Sep-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11060	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of spet-23</i>	Journal	JOU/11062	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11064	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11066	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11068	4,080.00	4,080.00
	Carried Over			57,95,436.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,95,436.00	
30-Sep-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11070	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month sept-23</i>	Journal	JOU/11088	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month spet-23</i>	Journal	JOU/11090	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-134 Tangirala Jaya Durga Bhevari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month sept-23</i>	Journal	JOU/11092	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month sept-23</i>	Journal	JOU/11094	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11096	4,080.00	4,080.00
30-Sep-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month aug-23</i>	Journal	JOU/11098	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month july-23</i>	Journal	JOU/11102	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of spet-23</i>	Journal	JOU/11106	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11108	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11110	4,080.00	4,080.00
	Carried Over			58,40,316.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,40,316.00	
30-Sep-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-23</i>	Journal	JOU/11112	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11114	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of ksept</i>	Journal	JOU/11116	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>being the mmc amount receivable for the month of spet-23</i>	Journal	JOU/11119	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mm c amount receiveable for the month of april-23</i>	Journal	JOU/10616	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of SEPT-23</i>	Journal	JOU/11204	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11224	4,080.00	4,080.00
30-Sep-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11229	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sept-23</i>	Journal	JOU/11240	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10629	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of sep-24</i>	Journal	JOU/11265	4,080.00	4,080.00
	Carried Over			58,85,196.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,85,196.00	
30-Sep-23	CUST-Flat No.162 Kodukul Srinivasa Raulsuntharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month sep-23</i>	Journal	JOU/11271	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11277	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.164 Kongapally Neepa Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11283	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11296	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11301	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sep-23</i>	Journal	JOU/11305	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sep-23</i>	Journal	JOU/11310	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sep-23</i>	Journal	JOU/11314	4,080.00	4,080.00
30-Sep-23	CUST-Flat No.98 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11507	3,240.00	3,240.00
30-Sep-23	CUST-Flat No.991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11513	3,240.00	3,240.00
30-Sep-23	Silver Oak Villa LLP CUST-Flat No-76 Kanth Krishnna <i>Being the mm amount recieved by sov on behalf sowa</i>	Journal	JOU/11522	18,360.00	18,360.00
30-Sep-23	CUST-Flat No-123 Sandhya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>mmcamount receiveable</i>	Journal	JOU/12044	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12108	4,080.00	4,080.00
	Carried Over			59,50,836.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,50,836.00	
30-Sep-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month-sep-23</i>	Journal	JOU/12121	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month-sep-30</i>	Journal	JOU/12132	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12154	2,200.00	2,200.00
30-Sep-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12173	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12189	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12203	4,080.00	4,080.00
30-Sep-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12215	4,080.00	4,080.00
4-Oct-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to y ravi shankar twds gardening services twds vide inv no. 1071</i>	Journal	JOU/10861	72,730.00	727.00 72,003.00
4-Oct-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K rajini twds house keeping services vide inv no.224</i>	Journal	JOU/10862	79,606.00	796.00 78,810.00
4-Oct-23	OIE-Swimming Pool Maintenance New Ref JOU/10863 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool maintenance</i>	Journal	JOU/10863	14,000.00	140.00 13,860.00
	Carried Over			61,43,852.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,43,852.00	
10-Oct-23	OEUD- Fogging Work New Ref JOU/10864	Journal	JOU/10864	9,360.00	
	TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi Shanker t/w fogging work done at site for the month of sep 2023 bill no :1086 dt:9.10.23</i>				93.00 9,267.00
10-Oct-23	Sundry Purchases-URD Open Card-P Raghu <i>being amount credited to raghu towards to purchases of bad minton net for badminton court purpose RNO:20230830038</i>	Journal	JOU/10865	999.00	999.00
25-Oct-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from mamatha/ balraj t/w cusm no :01 mmc for the month of oct23</i>	Journal	JOU/10868	2,200.00	2,200.00
25-Oct-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount recived from Mr suresh t/w cust no :2 MMC for the mounth oct</i>	Journal	JOU/10869	2,200.00	2,200.00
25-Oct-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from kranti suresh t /w cust no :3 MMC for the month of oct</i>	Journal	JOU/10870	2,200.00	2,200.00
25-Oct-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount recevied from prabhaker reddy t/w cust no :4 MMC for the month of oct</i>	Journal	JOU/10871	4,080.00	4,080.00
25-Oct-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being amount receive from anandhan t/w cust no:06 MMC for the of oct 23</i>	Journal	JOU/10874	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from usha rani t/w cust no :05 MMC for the month of oct 23</i>	Journal	JOU/10873	4,080.00	4,080.00
25-Oct-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Takurjitender singh t/w MMC for the month of oct 23</i>	Journal	JOU/10875	2,200.00	2,200.00
25-Oct-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Adharsh t/w MMC for the month of oct 23</i>	Journal	JOU/10876	2,200.00	2,200.00
	Carried Over			61,75,571.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,75,571.00	
25-Oct-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Veerash t/w MMC for the month of oct 23</i>	Journal	JOU/10877	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from K. Ravi t/w MMC for the month of oct 23</i>	Journal	JOU/10878	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Suneetha chowdary t/w MMC for the month oct23</i>	Journal	JOU/10879	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from the Abay sekhar t/w MMC cust no :12 for the month of oct 23</i>	Journal	JOU/10880	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from shaik sikindarmeerja t/w MMC Cust no :13 for the month oct 23</i>	Journal	JOU/10881	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mr. Abdul khader t/w MMC cust no:14 for the month oct23</i>	Journal	JOU/10882	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Jaganadha Raviteja t/w MMC cust no :15 for the month oct 23</i>	Journal	JOU/10883	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amounut received from Chakrapani reddy t/w MMC cust no :16 for the month oct23</i>	Journal	JOU/10884	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Surya venkateswara rao t/w MMC Cust no:17 for the month oct23</i>	Journal	JOU/10885	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Kanakarao t/w MMC cust no :18 for the month oct 23</i>	Journal	JOU/10886	2,200.00	2,200.00
	Carried Over			61,99,451.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,99,451.00	
25-Oct-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sankar karthik t /w MMC cust no :19 for the month oct 23</i>	Journal	JOU/10887	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Chimpana Ramesh t/w MMC cust no :20 for the month of oct 23</i>	Journal	JOU/10888	2,200.00	2,200.00
25-Oct-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Ramakrishna t/w MMC Cust no :21 for the month oct 23</i>	Journal	JOU/10889	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Varun Naidu t/w MMC cust no :22 for the month oct 23</i>	Journal	JOU/10890	2,200.00	2,200.00
25-Oct-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Praveen kumar t /w MMC cust no 23 for the month oct 23</i>	Journal	JOU/10891	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sujatha t/w MMC cust no :24 for the month oct 23</i>	Journal	JOU/10892	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sariths sharma t /w cust no :25 for the month oct23</i>	Journal	JOU/10893	2,200.00	2,200.00
25-Oct-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from A.Bhaskar Reddy t/w cust no :26 MMC cust no :26 for the month oct23</i>	Journal	JOU/10894	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Tangirala Ramakrishna t/w cust no :27 for the month oct 23</i>	Journal	JOU/10895	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sankati santhaiah t/w MMC cust no:28 for the month oct23</i>	Journal	JOU/10896	2,200.00	2,200.00
	Carried Over			62,27,091.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,27,091.00	
25-Oct-23	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from maheshwara &Y Srilatha t/w MMC cust no :33 for the month oct 23</i>	Journal	JOU/10897	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from ravikanthi vittal t/w MMC cust no :34 for the month oct 23</i>	Journal	JOU/10898	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-35 ST Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from venkateswara t /w MMC cust no :35 for the month oct 23</i>	Journal	JOU/10899	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from satish kumar t/w MMC cust no :36 for the month oct 23</i>	Journal	JOU/10900	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Y Sudheer t/w MMC for the month oct 23</i>	Journal	JOU/10901	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Uddagiri Thanooj t/w MMC for the month oct23</i>	Journal	JOU/10902	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Manogna Mustial t/w MMC custv no :39 for the month of oct23</i>	Journal	JOU/10903	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from mureleshwar Rao t/w MMC cust no :40 for the month oct23</i>	Journal	JOU/10904	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Bezavada Lavanya t/w MMC cust no :41 for the month oct23</i>	Journal	JOU/10905	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Ramanujan Laxmi Prasad Rao t/w MMC cust no :42 for the month oct23</i>	Journal	JOU/10906	4,080.00	4,080.00
	Carried Over			62,58,491.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,58,491.00	
25-Oct-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Shaik Abdhul Raheem t/w MMC cust no :43 for the month oct 23</i>	Journal	JOU/10907	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Gera Sandeep t /w MMC cust no :44 for the month oct23</i>	Journal	JOU/10908	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sangani Sadaiah t/w MMC cust no:45 for the month oct 23</i>	Journal	JOU/10909	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Balakrishna t/w MMC cust no :46 for the month oct 23</i>	Journal	JOU/10910	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Makithala Pandu Goud t/w MMC cust no:47 for the month oct23</i>	Journal	JOU/10911	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from K Srinivas t/w MMC cust no:48 for the month oct 23</i>	Journal	JOU/10912	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from P G Prakash Rao t/w MMC cust no :49 for the month oct 23</i>	Journal	JOU/10913	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Summit t/w MMC cust no :50 for the month of oct 23</i>	Journal	JOU/10914	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from S Praveen kumar t/w MMC cust no :51 for the month oct 23</i>	Journal	JOU/10915	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mrs.Srivali t/w MMC cust no :52 for the month oct23</i>	Journal	JOU/10916	2,200.00	2,200.00
	Carried Over			62,86,131.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,86,131.00	
25-Oct-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount received frm Mrs.K.G Venkaiah t/w MMC cust no :53 for the month oct23</i>	Journal	JOU/10917	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Vishwanatham t /w MMC cust no :54 for the month oct 23</i>	Journal	JOU/10918	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being amont received from Maheswaran t/w MMC cust no:55 for the month oct23</i>	Journal	JOU/10919	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Tangirala Ramgopal t/w MMC Cust no :56 for the month oct 23</i>	Journal	JOU/10920	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Chandra sekhar t/w chandra sekhar t/w MMC cust no :57 for the month oct 23</i>	Journal	JOU/10921	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Anuradha t/w MMC cust no :58 for the month oct 23</i>	Journal	JOU/10922	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Kiran kumar t/w MMC cust no :59 for the month oct 23</i>	Journal	JOU/10923	4,080.00	4,080.00
25-Oct-23	CUST-Flat No- 60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Satyanaryana Yaasa t/w MMC cust no:60 for the month 23</i>	Journal	JOU/10924	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mrs. Buddha Ruthmani t/w MMC cust no :61 for the month oct23</i>	Journal	JOU/10925	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Suresh kumar t /w MMC cust no :62 for the month oct 23</i>	Journal	JOU/10926	2,200.00	2,200.00
	Carried Over			63,21,291.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,21,291.00	
25-Oct-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from T B L N Pawan Phani t/w MMC cust no :63 for the month oct23</i>	Journal	JOU/10927	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received frm Raghupathi Reddy t/w MMC Cust no :64 for the month oct 23</i>	Journal	JOU/10928	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Nagaraju t/w mmc cust no :65 for the month oct23</i>	Journal	JOU/10929	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Venu Madhav t /w mmc cust no :66 for the month oct23</i>	Journal	JOU/10930	4,080.00	4,080.00
25-Oct-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from G Gayathri t/w mmc cust no:67 for the month oct 23</i>	Journal	JOU/10931	4,080.00	4,080.00
25-Oct-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mr.Samkar Amit t/w mmc cust no :68 for the month oct 23</i>	Journal	JOU/10932	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Ramesh L Landul t/w mmc cust no:69 for the month oct23</i>	Journal	JOU/10933	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-70 Mrs.V Pavithra BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mrs V Pavithra t /w mmc cust no :70 for the month oct 23</i>	Journal	JOU/10934	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Raju t/w mmc cust no :71 for the month oct 23</i>	Journal	JOU/10935	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Shiva prasad t /w mmc cust no:72 for the month oct 23</i>	Journal	JOU/10936	2,200.00	2,200.00
	Carried Over			63,50,811.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,50,811.00	
25-Oct-23	CUST-Flat No-73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sriramoju vijaysena t/w mmc cust no:73 for the month oct 23</i>	Journal	JOU/10937	4,080.00	4,080.00
25-Oct-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Dr.Bathini Ravi t /w mmc cust no:74 for the month oct 23</i>	Journal	JOU/10938	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from J Chandrakanth t/w mmc cust no :75 for the month oct23</i>	Journal	JOU/10939	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Kanth krishna t /w mmc cust no:76 for the month oct23</i>	Journal	JOU/10940	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Nalla rajesham & nalla srinivas t/w mmc cust no :77 for the month oct23</i>	Journal	JOU/10941	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Rajeshwari paul t/w mmc cust no:78 for the month oct23</i>	Journal	JOU/10942	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from MVSR Ravi kanth t/w mmc cust no :79 for the month oct23</i>	Journal	JOU/10943	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Pattan Yousuf khan t/w mmc cust no:80 for the month oct23</i>	Journal	JOU/10944	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mr. Jyothi t/w mmc cust no:81 for the month oct 23</i>	Journal	JOU/10945	4,080.00	4,080.00
25-Oct-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Modi Properties t/w mmc cust no:82 for the month oct23</i>	Journal	JOU/10946	4,080.00	4,080.00
	Carried Over			63,85,971.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,85,971.00	
25-Oct-23	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Sita raman t/w mmc cust no :83 for the monthh oct 23</i>	Journal	JOU/10947	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mr. K Akshay t /w mmc cust no:85 for the month oct23</i>	Journal	JOU/10948	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mr.K Harikanth t /w mmc cust no :84 for the monthh oct 23</i>	Journal	JOU/10949	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Pradeep kumar t /w mmc cust no :86 for the month oct23</i>	Journal	JOU/10950	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from R V L V Prasad rao t/w mmc cust no :87 for the month oct23</i>	Journal	JOU/10951	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Manmohan Raj t /w mmc cust no:88 for the month oct 23</i>	Journal	JOU/10952	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Surya Prathap Singh t/w mmc cust no:89 for the month oct23</i>	Journal	JOU/10953	2,200.00	2,200.00
25-Oct-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Prabhavathii Praksa Rao t/w mmc cust no :90 for the month oct23</i>	Journal	JOU/10954	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Bhanu siva prasad devi t/w mmc cust no :91 for the month oct23</i>	Journal	JOU/10955	2,200.00	2,200.00
25-Oct-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Mahalakshi t/w mmc cust no :92 for the month oct 23</i>	Journal	JOU/10956	4,080.00	4,080.00
25-Oct-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Purshotham t/w mmc cust no :95 for the month oct23</i>	Journal	JOU/10957	4,080.00	4,080.00
	Carried Over			64,17,691.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,17,691.00	
25-Oct-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Priyanka Bandela t/w mmc cust no :99 3B for the month oct23</i>	Journal	JOU/10958	3,240.00	3,240.00
25-Oct-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Kiran kumar t/w mmc cust no :99 4 A for the month oct23</i>	Journal	JOU/10959	3,240.00	3,240.00
25-Oct-23	CUST-Flat No-99 4B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Vittal babu rao t /w mmc cust no :99 4B For the month oct 23</i>	Journal	JOU/10960	3,240.00	3,240.00
27-Oct-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct23</i>	Journal	JOU/10966	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct23</i>	Journal	JOU/10967	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month oct23</i>	Journal	JOU/10975	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month oct23</i>	Journal	JOU/10976	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct23</i>	Journal	JOU/10982	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct23</i>	Journal	JOU/10985	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month oct23</i>	Journal	JOU/10988	4,080.00	4,080.00
27-Oct-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month oct23</i>	Journal	JOU/10995	4,080.00	4,080.00
	Carried Over			64,60,051.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,60,051.00	
27-Oct-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount received for the month of oct23</i>	Journal	JOU/10998	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of april-23</i>	Journal	JOU/10474	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-116 Inuvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11127	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11128	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11129	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11130	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11131	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11133	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11135	4,080.00	4,080.00
30-Oct-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11136	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11137	4,080.00	4,080.00
	Carried Over			65,04,931.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,04,931.00	
30-Oct-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11138	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11140	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11141	4,080.00	4,080.00
30-Oct-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11182	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11183	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11184	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11185	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11186	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11187	4,080.00	4,080.00
30-Oct-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11188	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11189	4,080.00	4,080.00
	Carried Over			65,49,811.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,49,811.00	
30-Oct-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11190	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11191	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11192	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11193	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11194	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11266	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-162 Kodukal Srinivasa RaoSudharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11272	4,080.00	4,080.00
30-Oct-23	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11279	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-164 Komagally Neega Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11284	4,080.00	4,080.00
30-Oct-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11298	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11302	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-23</i>	Journal	JOU/11306	4,080.00	4,080.00
	Carried Over			65,98,771.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,98,771.00	
30-Oct-23	CUST-Flat No-104 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-23</i>	Journal	JOU/11311	4,080.00	4,080.00
30-Oct-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC amount recived from Vittal babu rao for the month</i>	Journal	JOU/10725	3,240.00	3,240.00
30-Oct-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11514	3,240.00	3,240.00
30-Oct-23	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable</i>	Journal	JOU/12057	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-154 Ravi N REVENUE-Corpus Fund <i>Being the mmc amount receivable</i>	Journal	JOU/12061	30,000.00	30,000.00
30-Oct-23	CUST-Flat No-154 Ravi N Membership Fee <i>Being the mmc amount receivable</i>	Journal	JOU/12062	50.00	50.00
30-Oct-23	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12074	30,000.00	30,000.00
30-Oct-23	CUST-Flat No-168 Kontheti Savitri Chatarji Membership Fee <i>Being the membership fee receiveable</i>	Journal	JOU/12075	50.00	50.00
30-Oct-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12109	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/12112	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -oct-23</i>	Journal	JOU/12122	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -oct23</i>	Journal	JOU/12133	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12155	2,200.00	2,200.00
	Carried Over			66,92,031.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,92,031.00	
30-Oct-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12174	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12190	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12204	4,080.00	4,080.00
30-Oct-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12216	4,080.00	4,080.00
30-Oct-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12222	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Md Azghar hussai t/w cust no :110 for the oct23</i>	Journal	JOU/11006	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Paspuleti Narayana t/w cust no :111 for the oct23</i>	Journal	JOU/11009	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount received from Gopal Krishna t /w MMC cust no :112 for the month oct23</i>	Journal	JOU/11012	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amont received from Sanjeeva Reddy & Srinivas Reddy t/w MMC cust no :113</i>	Journal	JOU/11015	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month oct-23</i>	Journal	JOU/11079	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month oct-23</i>	Journal	JOU/11080	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of oct-23</i>	Journal	JOU/11241	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receiveable for the month of oct-23</i>	Journal	JOU/11242	4,080.00	4,080.00
	Carried Over			67,45,071.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,45,071.00	
31-Oct-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11243	4,080.00	4,080.00
31-Oct-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11244	4,080.00	4,080.00
31-Oct-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11245	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11246	4,080.00	4,080.00
31-Oct-23	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11247	4,080.00	4,080.00
8-Nov-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y.Ravi Shankar t/w gardening charges for the month of oct 2023 vide bill no:1087 dt:27.10.23.</i>	Journal	JOU/11017	69,754.00	698.00 69,056.00
8-Nov-23	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amt credit to K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:230 dt:31.10.2023.</i>	Journal	JOU/11018	76,272.00	763.00 75,509.00
8-Nov-23	OEUD- Fogging Work New Ref JOU/11019 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w fogging work done at site for the month of oct23</i>	Journal	JOU/11019	9,280.00 9,280.00 Dr	93.00 9,187.00
15-Nov-23	OIE-Swimming Pool Maintenance New Ref JOU/11020 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and jemi facilities management towards swimminig pool maintaince</i>	Journal	JOU/11020	14,000.00 14,000.00 Dr	140.00 13,860.00
	Carried Over			69,34,777.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,34,777.00	
15-Nov-23	Silver Oak Villas LLP Phase-III New Ref JOU/11528 CUST-Flat No-183 Prasad Dasari <i>Being the amount recieved by sov on behalf of sowa</i>	Journal	JOU/11528	58,610.00	58,610.00
20-Nov-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month of sep 23</i>	Journal	JOU/10964	4,080.00	4,080.00
21-Nov-23	OIE-Food & Brverage Open Card K,Purshotham <i>Being amount credited to purshotham t/w security tea charges & hearing test camp members meals purpose period from :1.9.23 to 31.10.23</i>	Journal	JOU/11021	3,325.00	3,325.00
24-Nov-23	OIE-Food & Brverage Open Card K,Purshotham <i>Being amount credited to purshotham t/w thred mills serviceing charges period from :1.11.23 to 24.11.23</i>	Journal	JOU/11022	500.00	500.00
24-Nov-23	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w fuese fixing on electrical poul period from:1.11.23 to 24.11.23</i>	Journal	JOU/11023	300.00	300.00
24-Nov-23	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w dasara diwali tips period from 1.11.23 to 24.11.23</i>	Journal	JOU/11024	2,000.00	2,000.00
30-Nov-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10974	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount received for the month of sep23</i>	Journal	JOU/10997	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month of sep23</i>	Journal	JOU/10981	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11071	4,080.00	4,080.00
	Carried Over			70,19,912.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,19,912.00	
30-Nov-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11072	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11073	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11074	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11075	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11076	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-113 Sanjeeva Reddy & Sriniwas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11077	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11078	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11081	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-116 Juvanti Ram Akash and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-23</i>	Journal	JOU/11082	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of May-23</i>	Journal	JOU/10510	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11124	4,080.00	4,080.00
	Carried Over			70,64,792.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,64,792.00	
30-Nov-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11125	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11126	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11142	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11143	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11144	4,080.00	4,080.00
30-Nov-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11146	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11147	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11148	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-129 Hanumanth Shangraa REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11149	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11150	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11163	4,080.00	4,080.00
	Carried Over			71,09,672.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,09,672.00	
30-Nov-23	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11164	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11122	4,080.00	4,080.00
30-Nov-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11123	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11196	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11197	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11199	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11200	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11201	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11202	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11205	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11206	4,080.00	4,080.00
	Carried Over			71,54,552.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,54,552.00	
30-Nov-23	CUST-Flat No-143 Madhunar Gottiampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11207	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11208	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11209	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-146 NYSV Sai Srinivas and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11210	4,080.00	4,080.00
30-Nov-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11227	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11248	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11249	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11250	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11251	4,080.00	4,080.00
30-Nov-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11252	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11253	4,080.00	4,080.00
	Carried Over			71,99,432.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,99,432.00	
30-Nov-23	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11254	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of nov-23</i>	Journal	JOU/11267	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-162 Kodukul Srinivasa Raulsutharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11273	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmx received for the month</i>	Journal	JOU/11281	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-164 Konagally Nagu Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmx received for the month</i>	Journal	JOU/11285	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11290	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-168 Kontheti Savitri Chataraji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11291	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11297	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11303	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month nov-23</i>	Journal	JOU/11307	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month nov-23</i>	Journal	JOU/11312	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month nov-23</i>	Journal	JOU/11315	4,080.00	4,080.00
30-Nov-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11317	2,200.00	2,200.00
	Carried Over			72,50,592.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,50,592.00	
30-Nov-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11319	2,200.00	2,200.00
30-Nov-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11321	2,200.00	2,200.00
30-Nov-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11323	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11325	4,080.00	4,080.00
30-Nov-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11328	2,200.00	2,200.00
30-Nov-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11330	2,200.00	2,200.00
30-Nov-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11332	2,200.00	2,200.00
30-Nov-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11334	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11336	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11338	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11340	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-13 Shaik Sikindameerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11342	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11344	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-15 Jaganathia Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11346	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11349	2,200.00	2,200.00
	Carried Over			72,89,232.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,89,232.00	
30-Nov-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11350	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11353	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11354	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11357	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11358	2,200.00	2,200.00
30-Nov-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11361	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11362	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11365	2,200.00	2,200.00
30-Nov-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11366	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11369	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11370	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11373	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11374	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11377	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11378	2,200.00	2,200.00
	Carried Over			73,27,872.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,27,872.00	
30-Nov-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11381	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11384	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11385	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11388	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11389	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-42 Ramenijam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11392	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11393	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11396	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11397	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11400	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11401	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11404	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11405	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11409	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11410	2,200.00	2,200.00
	Carried Over			73,74,032.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,74,032.00	
30-Nov-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11413	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11414	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11417	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11418	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11421	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11422	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11425	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11426	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11429	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11430	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11433	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11434	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11437	4,080.00	4,080.00
30-Nov-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11439	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11442	4,080.00	4,080.00
	Carried Over			74,25,832.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,25,832.00	
30-Nov-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11443	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-70 Mrs.V Paritha BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11446	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11447	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11450	2,200.00	2,200.00
30-Nov-23	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11451	4,080.00	4,080.00
30-Nov-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11454	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11455	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11459	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11460	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11463	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11464	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11467	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11468	4,080.00	4,080.00
30-Nov-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11471	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11472	2,200.00	2,200.00
	Carried Over			74,73,872.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,73,872.00	
30-Nov-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11475	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11476	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11479	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11480	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11483	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11484	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11487	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-91 Shamu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11489	2,200.00	2,200.00
30-Nov-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11490	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11493	4,080.00	4,080.00
30-Nov-23	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11494	3,240.00	3,240.00
30-Nov-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11497	3,240.00	3,240.00
30-Nov-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11498	3,240.00	3,240.00
30-Nov-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11500	3,240.00	3,240.00
30-Nov-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11515	3,240.00	3,240.00
	Carried Over			75,19,592.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,19,592.00	
30-Nov-23	CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12047	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-151 Raghvendera EVSS REVENUE-Corpus Fund <i>being the corpus fund receiveable</i>	Journal	JOU/12050	30,000.00	30,000.00
30-Nov-23	CUST-Flat No-151 Raghvendera EVSS Membership Fee <i>being the corpus fund receiveable</i>	Journal	JOU/12051	50.00	50.00
30-Nov-23	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12058	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-167 Juny Escolas Dsouza REVENUE-Corpus Fund <i>Beng the cropus fund receivable</i>	Journal	JOU/12072	30,000.00	30,000.00
30-Nov-23	CUST-Flat No-167 Juny Escolas Dsouza Membership Fee <i>Beng the membership fee receivable</i>	Journal	JOU/12073	50.00	50.00
30-Nov-23	CUST-Flat No176 G Sarada REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12091	30,000.00	30,000.00
30-Nov-23	CUST-Flat No176 G Sarada Membership Fee <i>Being the meberhsip fees receivable</i>	Journal	JOU/12092	50.00	50.00
30-Nov-23	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmca mount receivable</i>	Journal	JOU/12093	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12098	30,000.00	30,000.00
30-Nov-23	CUST-Flat No-178 Saritha Thittappillil Krishna Membership Fee <i>Being the membership receivable</i>	Journal	JOU/12099	50.00	50.00
30-Nov-23	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the amount mmc receivable</i>	Journal	JOU/12100	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11601	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -nov-23</i>	Journal	JOU/12123	4,080.00	4,080.00
	Carried Over			76,64,272.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,64,272.00	
30-Nov-23	CUST-Flat No-119 VVS N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month- nov23</i>	Journal	JOU/12134	4,080.00	4,080.00
30-Nov-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable</i>	Journal	JOU/12146	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12149	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/12150	2,200.00	2,200.00
30-Nov-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12156	2,200.00	2,200.00
30-Nov-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12175	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12191	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12205	4,080.00	4,080.00
30-Nov-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12218	4,080.00	4,080.00
1-Dec-23	CUST-Flat No-186 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11288	4,080.00	4,080.00
8-Dec-23	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w gardening maintaince charges for the month of nov -23 bill no:1106 dt:30.11.23</i>	Journal	JOU/11025	69,331.00	693.00 68,638.00
9-Dec-23	OEUD- Fogging Work New Ref JOU/11026 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w fogging work done at site for the month of nov-23 bill no:1123 dt:6.12.23</i>	Journal	JOU/11026	9,120.00	91.00 9,029.00
	Carried Over			77,77,883.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,77,883.00	
11-Dec-23	Sundry Purchases-URD Open Card K,Purshotham <i>Being cash paid to Decathlon sports india pvt.ltd t/w Gym ,equipment 4nos of cycle servicing cost from period :23.11.23 to 10. 12.23</i>	Journal	JOU/11524	7,000.00	7,000.00
15-Dec-23	CUST-Flat No-93 Kusuma Kumari Silver Oak Villa LLP <i>Being the amount reversal</i>	Journal	JOU/11028	36,170.00	36,170.00
29-Dec-23	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to Purshotham t/w purchasing of material for cladding work at amphitheater from period :23.12.23 to 29.12. 23</i>	Journal	JOU/11031	150.00	150.00
30-Dec-23	SUP-Sri Laxmi Engineers New Ref JOU/11032 Open Card K,Purshotham <i>Being amount credited to Purshotham t/w buying a charger for generator purpose from period:23.12.23 to 29.12.23</i>	Journal	JOU/11032	2,100.00	2,100.00
30-Dec-23	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11151	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11152	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11153	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11154	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11155	4,080.00	4,080.00
30-Dec-23	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11156	4,080.00	4,080.00
	Carried Over			78,47,783.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,47,783.00	
30-Dec-23	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11157	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11158	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11159	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-129 Hanumanth Shangraa REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11160	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11161	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11162	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11165	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11166	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-104 K N S S Srinivask K Relha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11167	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11168	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11169	4,080.00	4,080.00
	Carried Over			78,92,663.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,92,663.00	
30-Dec-23	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11170	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11171	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11172	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11173	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11174	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11175	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-113 Sanjeeva Reddy & Srivinas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11176	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11177	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11178	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-116 Iravanti Ram Akarsh and Thameswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11179	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11180	4,080.00	4,080.00
	Carried Over			79,37,543.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,37,543.00	
30-Dec-23	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11181	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11269	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-182 Kodukal Srinivasa RaoSubhashan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month</i>	Journal	JOU/11274	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month dec-23</i>	Journal	JOU/11308	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month dec-23</i>	Journal	JOU/11316	4,080.00	4,080.00
30-Dec-23	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11318	2,200.00	2,200.00
30-Dec-23	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11337	2,200.00	2,200.00
30-Dec-23	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11516	3,240.00	3,240.00
30-Dec-23	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -dec-23</i>	Journal	JOU/12124	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -dec-23</i>	Journal	JOU/12135	4,080.00	4,080.00
30-Dec-23	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12176	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12206	4,080.00	4,080.00
30-Dec-23	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12217	4,080.00	4,080.00
	Carried Over			79,85,983.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,85,983.00	
31-Dec-23	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of oct-23</i>	Journal	JOU/11195	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11214	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11215	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11219	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-134 Tangirala Jaya Durga Bheerani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11221	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11223	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11225	4,080.00	4,080.00
31-Dec-23	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11226	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11230	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11231	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-143 Madhunarakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11232	4,080.00	4,080.00
	Carried Over			80,30,863.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,30,863.00	
31-Dec-23	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11233	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11235	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11239	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11255	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11256	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11257	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11258	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of dec-23</i>	Journal	JOU/11261	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmx received for the month</i>	Journal	JOU/11282	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-164 Konagally Neepa Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmx received for the month</i>	Journal	JOU/11286	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11292	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-168 Kontheti Savitri Chataraji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11293	4,080.00	4,080.00
	Carried Over			80,79,823.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,79,823.00	
31-Dec-23	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11299	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11304	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month dec-23</i>	Journal	JOU/11313	4,080.00	4,080.00
31-Dec-23	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11320	2,200.00	2,200.00
31-Dec-23	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11322	2,200.00	2,200.00
31-Dec-23	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11324	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11327	4,080.00	4,080.00
31-Dec-23	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11329	2,200.00	2,200.00
31-Dec-23	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11331	2,200.00	2,200.00
31-Dec-23	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11333	2,200.00	2,200.00
31-Dec-23	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11335	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11339	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month</i>	Journal	JOU/11341	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11343	2,200.00	2,200.00
	Carried Over			81,21,903.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 138

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,21,903.00	
31-Dec-23	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11345	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11347	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11348	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11351	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11352	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11355	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11356	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11359	2,200.00	2,200.00
31-Dec-23	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11360	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11363	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11364	2,200.00	2,200.00
31-Dec-23	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11367	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11368	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11371	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-33-Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11372	2,200.00	2,200.00
	Carried Over			81,58,663.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,58,663.00	
31-Dec-23	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11375	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11376	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11379	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11382	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11383	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11386	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11387	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11390	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11391	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11394	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11395	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11398	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11399	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11402	4,080.00	4,080.00
	Carried Over			82,02,623.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,02,623.00	
31-Dec-23	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11403	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11406	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11407	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11408	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11411	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11412	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11415	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11416	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11419	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11420	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11423	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11424	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11427	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11428	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11431	2,200.00	2,200.00
	Carried Over			82,50,663.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,50,663.00	
31-Dec-23	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11432	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11435	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc paid for the month</i>	Journal	JOU/11436	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11438	4,080.00	4,080.00
31-Dec-23	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11440	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11441	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11444	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-70 Mrs.V Paritha BailMr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11445	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11448	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11449	2,200.00	2,200.00
31-Dec-23	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11452	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11456	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11457	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-76 Kanth Krishnna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11458	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-77 Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11461	4,080.00	4,080.00
	Carried Over			82,98,703.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,98,703.00	
31-Dec-23	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11462	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-79 MVSRI Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11465	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11466	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11469	4,080.00	4,080.00
31-Dec-23	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11470	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11473	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11474	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11477	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11478	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11481	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11482	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11485	2,200.00	2,200.00
31-Dec-23	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11486	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11491	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11492	4,080.00	4,080.00
	Carried Over			83,44,863.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,44,863.00	
31-Dec-23	CUST-Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11495	3,240.00	3,240.00
31-Dec-23	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11496	3,240.00	3,240.00
31-Dec-23	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11499	3,240.00	3,240.00
31-Dec-23	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11501	3,240.00	3,240.00
31-Dec-23	CUST-Flat No-99 2A Ramana Murthy REVENUE-Corpus Fund <i>Being the amount corpus fund receivable v</i>	Journal	JOU/12031	30,000.00	30,000.00
31-Dec-23	CUST-Flat No-99 2A Ramana Murthy Membership Fee <i>Being the amount receivable membership fee</i>	Journal	JOU/12032	50.00	50.00
31-Dec-23	CUST-Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recievable mmc</i>	Journal	JOU/12033	3,240.00	3,240.00
31-Dec-23	CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12048	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12052	4,080.00	4,080.00
31-Dec-23	CUST-Flat No.152 Pradeep REVENUE-Corpus Fund <i>Being the mmc receivable</i>	Journal	JOU/12053	30,000.00	30,000.00
31-Dec-23	CUST-Flat No.152 Pradeep Membership Fee <i>Being the member ship fee receivable</i>	Journal	JOU/12054	50.00	50.00
31-Dec-23	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12059	4,080.00	4,080.00
31-Dec-23	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month - jul23</i>	Journal	JOU/12068	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12070	30,000.00	30,000.00
	Carried Over			84,67,483.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,67,483.00	
31-Dec-23	CUST-Flat No-166 Sreedhar/subbura Rao Membership Fee <i>Being the mebership fee receivable</i>	Journal	JOU/12071	50.00	50.00
31-Dec-23	CUST-Flat No-168 K Hymavathi & K Sohit REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12079	30,000.00	30,000.00
31-Dec-23	CUST-Flat No-168 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmcamount receivable</i>	Journal	JOU/12080	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-168 K Hymavathi & K Sohit Membership Fee <i>Being the amount receivable</i>	Journal	JOU/12081	50.00	50.00
31-Dec-23	CUST-Flat No-171 K Srikanth and K Gnu Shalesh REVENUE-Corpus Fund <i>Being the corpus fund receivable</i>	Journal	JOU/12082	30,000.00	30,000.00
31-Dec-23	CUST-Flat No-171 K Srikanth and K Gnu Shalesh Membership Fee <i>Being the membership fee receivable</i>	Journal	JOU/12083	50.00	50.00
31-Dec-23	CUST-Flat No-171 K Srikanth and K Gnu Shalesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc amount receivable</i>	Journal	JOU/12084	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-174 Sunder Rao REVENUE-Corpus Fund <i>Beingthe corpusfund receivable</i>	Journal	JOU/12088	30,000.00	30,000.00
31-Dec-23	CUST-Flat No-174 Sunder Rao Membership Fee <i>Being the membership fee</i>	Journal	JOU/12089	50.00	50.00
31-Dec-23	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the amount receiveable mmc</i>	Journal	JOU/12090	4,080.00	4,080.00
31-Dec-23	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmca mount receivable</i>	Journal	JOU/12094	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/12110	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12142	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-178 Saritha Thittapillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -mar-24</i>	Journal	JOU/12143	4,080.00	4,080.00
	Carried Over			85,86,243.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,86,243.00	
31-Dec-23	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable</i>	Journal	JOU/12147	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12192	4,080.00	4,080.00
31-Dec-23	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12157	2,200.00	2,200.00
4-Jan-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi Shankar t/w gardening maintainance for the month of dec 2023 bill no:1125 dt:30.12.23</i>	Journal	JOU/11034	71,063.00	711.00 70,352.00
4-Jan-24	OE-Swimming Pool Maintenance New Ref JOU/11035 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and Jemi Facilities Mangement t/w swimming pool maintaenance month for the of dec2023 bill no:323 dt:1.1.24</i>	Journal	JOU/11035	14,000.00	140.00 13,860.00
4-Jan-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K .Rajini t/w housekeeping charges for the month of dec -2023</i>	Journal	JOU/11036	78,773.00	788.00 77,985.00
10-Jan-24	OEUD- Fogging Work New Ref JOU/11037 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar fogging work done at site for the month of dec-23 bill no:1142 dt:10.01.24</i>	Journal	JOU/11037	9,040.00	90.00 8,950.00
13-Jan-24	CUST-Flat No-91 Bhanu Siva Prasadhrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month</i>	Journal	JOU/11488	2,200.00	2,200.00
17-Jan-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to Purshotham t/w cleaning of main drain line with help pumping vehicle from villa no:147 to 213 from peperiod:5/01/24 to 12/1/24</i>	Journal	JOU/11502	4,000.00	4,000.00
	Carried Over			87,75,679.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,75,679.00	
17-Jan-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w rechrage for main gate security room landline phone from period :5/1/24 to 12/1/24</i>	Journal	JOU/11503	455.00	455.00
21-Jan-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w club house wash rooms cleaning purpose from period:1/11/23 to 30/11/23</i>	Journal	JOU/11505	500.00	500.00
21-Jan-24	OE-Plumbing & Electrician Exp On Account Open Card K,Purshotham <i>Being amount credited to purshotham t/w purchasing material for villa no:24 purpose from period :14/12/23 to 21/12/23</i>	Journal 320.00 Dr	JOU/11504	320.00	320.00
30-Jan-24	Silver Oak Villas LLP Phase-III New Ref JOU/11525 CUST-Flat No-199 Bejati Arun Prathik <i>Being the amount recieved by sov phase-III on behalf of sowa corpus fund</i>	Journal 30,000.00 Dr	JOU/11525	30,000.00	30,000.00
30-Jan-24	Silver Oak Villas LLP Phase-III New Ref JOU/11526 CUST-Flat No-199 Bejati Arun Prathik <i>Being the membership fees received by sov -III and behaft of sowa</i>	Journal 50.00 Dr	JOU/11526	50.00	50.00
30-Jan-24	Silver Oak Villas LLP Phase-III New Ref JOU/11527 CUST-Flat No-199 Bejati Arun Prathik <i>Being the mmc amount received by silver oak villas LLP on behalf of sowa</i>	Journal 36,720.00 Dr	JOU/11527	36,720.00	36,720.00
30-Jan-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11533	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11534	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11535	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-104 K N S S Srinivas K Relha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11536	4,080.00	4,080.00
	Carried Over			88,60,044.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,60,044.00	
30-Jan-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11537	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11538	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11539	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11540	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11541	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11542	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11543	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11544	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-113 Sanjeeva Reddy & Srinives Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11548	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11549	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11550	4,080.00	4,080.00
	Carried Over			89,04,924.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,04,924.00	
30-Jan-24	CUST-Flat No-116 Iruvanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11551	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11552	4,080.00	4,080.00
30-Jan-24	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11553	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11554	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11555	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11556	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11557	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11558	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11559	4,080.00	4,080.00
30-Jan-24	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11560	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11561	4,080.00	4,080.00
	Carried Over			89,49,804.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,49,804.00	
30-Jan-24	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11562	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11563	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11564	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11565	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11566	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11567	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11568	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11569	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11570	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11571	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11572	4,080.00	4,080.00
	Carried Over			89,94,684.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,94,684.00	
30-Jan-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11573	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-143 Madhunasar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11574	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11575	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11576	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11577	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11578	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11579	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11580	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11581	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11582	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11583	4,080.00	4,080.00
	Carried Over			90,39,564.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 151

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,39,564.00	
30-Jan-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11584	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11585	4,080.00	4,080.00
30-Jan-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11586	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11587	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11588	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11589	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-162 Kodukal Srinivasa Raulsutharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11591	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11592	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-164 Konagally Neega Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11593	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-166 Sreedhar/subbura Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11594	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11595	4,080.00	4,080.00
	Carried Over			90,84,444.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 152

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,84,444.00	
30-Jan-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11596	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11597	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11598	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11599	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11600	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11602	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11603	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11604	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE-Corpus Fund <i>Being mmc amount receivable for the month of JAN-24</i>	Journal	JOU/11605	30,000.00	30,000.00
30-Jan-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11674	2,200.00	2,200.00
30-Jan-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11675	2,200.00	2,200.00
	Carried Over			91,51,484.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 153

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,51,484.00	
30-Jan-24	CUST-Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11676	2,200.00	2,200.00
30-Jan-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11677	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11678	4,080.00	4,080.00
30-Jan-24	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11679	2,200.00	2,200.00
30-Jan-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11680	2,200.00	2,200.00
30-Jan-24	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11681	2,200.00	2,200.00
30-Jan-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11682	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11683	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11684	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11685	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11686	2,200.00	2,200.00
	Carried Over			91,81,324.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 154

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,81,324.00	
30-Jan-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11687	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11688	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11689	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11690	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11691	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11692	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11693	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11694	2,200.00	2,200.00
30-Jan-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11695	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11696	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11697	2,200.00	2,200.00
	Carried Over			92,09,284.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 155

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,09,284.00	
30-Jan-24	CUST-Flat No-26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11698	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11699	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11700	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11729	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11730	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11731	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11732	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11733	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11734	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11735	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11736	2,200.00	2,200.00
	Carried Over			92,39,124.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 156

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,39,124.00	
30-Jan-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11737	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11738	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-42 Ramenijam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11739	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11740	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11741	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11742	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11743	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11744	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11745	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11746	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11747	2,200.00	2,200.00
	Carried Over			92,72,724.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 157

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,72,724.00	
30-Jan-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11748	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11749	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11750	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11751	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11752	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11753	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11754	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11755	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of jan-24</i>	Journal	JOU/11756	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11785	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11786	2,200.00	2,200.00
	Carried Over			93,10,084.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 158

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,10,084.00	
30-Jan-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11787	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11788	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11789	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11790	4,080.00	4,080.00
30-Jan-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11791	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11792	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11793	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-70 Mrs.V Paritha Bailly K. K. K. K. REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11794	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-71 CUST-Flat No-71 U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11795	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-72 Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11796	2,200.00	2,200.00
30-Jan-24	CUST-Flat No- 73 Sriamoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11797	4,080.00	4,080.00
	Carried Over			93,43,684.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 159

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,43,684.00	
30-Jan-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11798	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11799	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11800	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-77 Nalla Rajesham & Nalla Shrinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11801	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11802	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11803	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11804	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11805	4,080.00	4,080.00
30-Jan-24	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11806	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-83 P Sita Ramani S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11807	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11808	2,200.00	2,200.00
	Carried Over			93,79,164.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,79,164.00	
30-Jan-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11809	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11810	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11811	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11812	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11813	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11814	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-91 Shamu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11815	2,200.00	2,200.00
30-Jan-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11816	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11817	2,200.00	2,200.00
30-Jan-24	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11818	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11819	3,240.00	3,240.00
	Carried Over			94,11,924.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 161

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,11,924.00	
30-Jan-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11820	3,240.00	3,240.00
30-Jan-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11821	3,240.00	3,240.00
30-Jan-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11822	3,240.00	3,240.00
30-Jan-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of jan -24</i>	Journal	JOU/11823	3,240.00	3,240.00
30-Jan-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recievable mmc</i>	Journal	JOU/12034	3,240.00	3,240.00
30-Jan-24	CUST-Flat No-171 K Srikanth and K Gnu Shalesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc amount receivable</i>	Journal	JOU/12085	4,080.00	4,080.00
30-Jan-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmca mount receivable</i>	Journal	JOU/12095	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-178 Saritha Thittapillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the amount mmc receivable</i>	Journal	JOU/12101	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-119 VVS N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12118	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -jan24</i>	Journal	JOU/12125	4,080.00	4,080.00
30-Jan-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable</i>	Journal	JOU/12148	4,080.00	4,080.00
30-Jan-24	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12177	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12193	4,080.00	4,080.00
	Carried Over			94,60,764.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 162

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,60,764.00	
30-Jan-24	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12207	4,080.00	4,080.00
30-Jan-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12219	4,080.00	4,080.00
31-Jan-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12076	4,080.00	4,080.00
1-Feb-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being amount credited to K .Rajini t/w housekeeping charges for the month of jan -24</i>	Journal	JOU/11529	79,190.00	792.00 78,398.00
3-Feb-24	OE-Swimming Pool Maintenance New Ref JOU/11530 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and Jemi Facilities Mangement t/w swimming pool maintaenance month for the of jan-24 bill no:329</i>	Journal	JOU/11530	14,000.00	140.00 13,860.00
3-Feb-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar fogging work done at site for the month of jan-24 bill no:1143</i>	Journal	JOU/11531	70,176.00	702.00 69,474.00
15-Feb-24	OEUD- Fogging Work New Ref JOU/11532 TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi shankar t/w Fogging work done at site for the month of jan 2024 vide bill no:1161 dt:10.2.24.</i>	Journal	JOU/11532	8,720.00	87.00 8,633.00
20-Feb-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11606	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11607	4,080.00	4,080.00
	Carried Over			96,53,250.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 163

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,53,250.00	
20-Feb-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11608	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11609	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11610	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11611	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11612	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11613	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11614	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11615	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11616	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11617	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11618	4,080.00	4,080.00
	Carried Over			96,98,130.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 164

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,98,130.00	
20-Feb-24	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11619	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11620	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-116 Inuvanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11621	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11622	4,080.00	4,080.00
20-Feb-24	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11623	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11624	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11625	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11626	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11627	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11628	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11629	4,080.00	4,080.00
	Carried Over			97,43,010.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 165

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,43,010.00	
20-Feb-24	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11630	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11631	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11632	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11633	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11634	4,080.00	4,080.00
20-Feb-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11635	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11636	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11637	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-134 Tangirala Jaya Durga Bheerani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11638	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11639	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11640	4,080.00	4,080.00
	Carried Over			97,87,890.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 166

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,87,890.00	
20-Feb-24	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11641	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11642	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11643	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-146 NNSV Sai Srinwasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11644	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11645	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11646	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11647	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11648	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11649	4,080.00	4,080.00
20-Feb-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11650	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11651	4,080.00	4,080.00
	Carried Over			98,32,770.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 167

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,32,770.00	
20-Feb-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11652	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11653	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11654	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11655	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11656	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11657	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11658	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11659	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-162 Kodukal Srinivasa Raulsutharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11660	4,080.00	4,080.00
20-Feb-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11661	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-164 Monagally Neega Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11662	4,080.00	4,080.00
	Carried Over			98,77,650.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 168

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,77,650.00	
20-Feb-24	CUST-Flat No-166 Sreedhar/subbura Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11663	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11664	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11665	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11666	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-180 Rajiv Das REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11667	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11668	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11669	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11670	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11671	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11672	4,080.00	4,080.00
	Being mmc amount receivable for the month of FEB-24				
20-Feb-24	CUST-Flat No-199 Bejati Arun Prathik Membership Fee	Journal	JOU/11673	50.00	50.00
	Being mmc amount receivable for the month of FEB-24				
	Carried Over			99,18,500.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 169

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,18,500.00	
20-Feb-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11701	2,200.00	2,200.00
20-Feb-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11702	2,200.00	2,200.00
20-Feb-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11703	2,200.00	2,200.00
20-Feb-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11704	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11705	4,080.00	4,080.00
20-Feb-24	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11706	2,200.00	2,200.00
20-Feb-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11707	2,200.00	2,200.00
20-Feb-24	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11708	2,200.00	2,200.00
20-Feb-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11709	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11710	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11711	4,080.00	4,080.00
	Carried Over			99,48,340.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 170

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,48,340.00	
20-Feb-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11712	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11713	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11714	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-15 Jagannatha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11715	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11716	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11717	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11718	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11719	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11720	2,200.00	2,200.00
20-Feb-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11721	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11722	2,200.00	2,200.00
	Carried Over			99,76,300.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,76,300.00	
20-Feb-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11723	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11724	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-25 Saritha Sharmal/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11725	2,200.00	2,200.00
20-Feb-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11726	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11727	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of feb-24</i>	Journal	JOU/11728	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11757	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11758	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-35 ST Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11759	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11760	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11761	2,200.00	2,200.00
	Carried Over			1,00,04,260.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 172

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,04,260.00	
20-Feb-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11762	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11763	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11764	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11765	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11766	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11767	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11768	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11769	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11770	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11771	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11772	2,200.00	2,200.00
	Carried Over			1,00,39,740.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 173

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,39,740.00	
20-Feb-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11773	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11774	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11775	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11776	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11777	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11778	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11779	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11780	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11781	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11782	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11783	4,080.00	4,080.00
	Carried Over			1,00,75,220.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 174

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,75,220.00	
20-Feb-24	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of FEB-24</i>	Journal	JOU/11784	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11824	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11825	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11826	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11827	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11828	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11829	4,080.00	4,080.00
20-Feb-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11830	4,080.00	4,080.00
20-Feb-24	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11831	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11832	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-70 Mrs.Y Parithra Balim Kirenkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11833	4,080.00	4,080.00
	Carried Over			1,01,10,700.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 175

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,10,700.00	
20-Feb-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11834	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11835	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11836	4,080.00	4,080.00
20-Feb-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11837	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11838	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11839	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-77 Nalla Rajesham & Nalla Shrinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11840	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11841	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-79 MVSRI Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11842	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11843	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11844	4,080.00	4,080.00
	Carried Over			1,01,46,180.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 176

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,46,180.00	
20-Feb-24	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11845	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-83 P Sita Ramanl S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11846	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11847	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11848	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11849	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11850	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11851	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11852	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11853	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-91 Bhanu Siva Prasadrana Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11854	2,200.00	2,200.00
20-Feb-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11855	4,080.00	4,080.00
	Carried Over			1,01,77,900.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 177

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,77,900.00	
20-Feb-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11856	2,200.00	2,200.00
20-Feb-24	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11858	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11859	3,240.00	3,240.00
20-Feb-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11860	3,240.00	3,240.00
20-Feb-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11861	3,240.00	3,240.00
20-Feb-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11862	3,240.00	3,240.00
20-Feb-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/11863	3,240.00	3,240.00
20-Feb-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12195	4,080.00	4,080.00
20-Feb-24	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12208	4,080.00	4,080.00
21-Feb-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w drain line pumping vechiles person for cleaning the drain from vill no :87 from period :20.2.24 to 22.2.24</i>	Journal	JOU/11864	813.00	813.00
28-Feb-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -feb24</i>	Journal	JOU/12126	4,080.00	4,080.00
	Carried Over			1,02,13,433.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 178

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,13,433.00	
28-Feb-24	CUST-Flat No-119 VVS N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month -feb24</i>	Journal	JOU/12137	4,080.00	4,080.00
28-Feb-24	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12178	4,080.00	4,080.00
28-Feb-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12220	4,080.00	4,080.00
29-Feb-24	SP-Summit Sales LLP SUP-Modi Housing Pvt Ltd Trading <i>Being the summit sales credit balance transfer to modi housing pvt ltd trading</i>	Journal	JOU/12025	28,392.00	28,392.00
29-Feb-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recievable mmc</i>	Journal	JOU/12035	3,240.00	3,240.00
29-Feb-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12077	4,080.00	4,080.00
29-Feb-24	CUST-Flat No-171 K Srikanth and K Gnu Shalish REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc amount receivable</i>	Journal	JOU/12086	4,080.00	4,080.00
29-Feb-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmca mount receivable</i>	Journal	JOU/12096	4,080.00	4,080.00
29-Feb-24	CUST-Flat No-178 Saritha Thittapillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the amount mmc receivable</i>	Journal	JOU/12102	4,080.00	4,080.00
2-Mar-24	OE-Electricity Supply Open Card K,Purshotham <i>Being the amount paid to purshotham twds ctc meter balance amount paid by cash</i>	Journal	JOU/11865	4,360.00	4,360.00
2-Mar-24	OIE-Swimming Pool Maintenance New Ref JOU/11866 14,000.00 Dr TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi asn jemi facilities manangement twds swminning pool maintenance vide inv no.336</i>	Journal	JOU/11866	14,000.00	140.00 13,860.00
3-Mar-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to rajini twds housekeeping services vide inv no. 277 for the month of feb-24</i>	Journal	JOU/11867	72,521.00	725.00 71,796.00
	Carried Over			1,03,64,506.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 179

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,64,506.00	
3-Mar-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount paid to credit to y ravi shakar twds gardening services vide inv no. 1162</i>	Journal	JOU/11868	71,791.00	718.00 71,073.00
3-Mar-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11869	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11870	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11871	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11872	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11873	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11874	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11875	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11876	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-109 Tirupati Pavan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11877	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11878	4,080.00	4,080.00
	Carried Over			1,04,77,097.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 180

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,77,097.00	
3-Mar-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11879	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11880	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11881	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11882	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11883	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-116 Iruvanti Ram Akarsh and Thaneswari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11884	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11885	4,080.00	4,080.00
3-Mar-24	CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11886	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-120 Vemula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11887	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11888	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11889	4,080.00	4,080.00
	Carried Over			1,05,21,977.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 181

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,21,977.00	
3-Mar-24	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11890	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11891	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11892	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11893	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11894	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11895	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11896	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11897	4,080.00	4,080.00
3-Mar-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11898	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11899	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11900	4,080.00	4,080.00
	Carried Over			1,05,66,857.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 182

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,66,857.00	
3-Mar-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11901	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-135 Nsani Narender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11902	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11903	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11904	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11905	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11906	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-143 Madhunasakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11907	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11908	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11909	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11910	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11911	4,080.00	4,080.00
	Carried Over			1,06,11,737.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 183

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,11,737.00	
3-Mar-24	CUST-Flat No-158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11912	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11913	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11914	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11915	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-162 Kodukal Srinivasa Raulsutharshan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11916	4,080.00	4,080.00
3-Mar-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11917	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-164 Konagally Neega Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11918	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11919	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11920	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11921	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11922	4,080.00	4,080.00
	Carried Over			1,06,56,617.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 184

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,56,617.00	
3-Mar-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11923	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11924	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11925	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11926	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11927	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11928	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11929	4,080.00	4,080.00
3-Mar-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11930	2,200.00	2,200.00
3-Mar-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11931	2,200.00	2,200.00
3-Mar-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11932	2,200.00	2,200.00
3-Mar-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11933	4,080.00	4,080.00
	Carried Over			1,06,95,857.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 185

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,95,857.00	
3-Mar-24	CUST-Flat No-05 Usha Rani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11934	4,080.00	4,080.00
3-Mar-24	CUST-Flat No- 06 P Anandhan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11935	2,200.00	2,200.00
3-Mar-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11936	2,200.00	2,200.00
3-Mar-24	CUST-Flat No- 08 Adharsh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11937	2,200.00	2,200.00
3-Mar-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11938	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11939	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-11 Suneetha Chowdary REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11940	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11941	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-13 Shaik SIKINDARMEERJA REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11942	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11943	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-15 Jaganathia Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11944	2,200.00	2,200.00
	Carried Over			1,07,23,817.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 186

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,23,817.00	
3-Mar-24	CUST-Flat No-16 Chakrapani Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11945	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-17 Surya Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11946	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11947	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11948	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11949	2,200.00	2,200.00
3-Mar-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11950	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11951	2,200.00	2,200.00
3-Mar-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11952	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11953	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-25 Saritha SharmalAnand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11954	2,200.00	2,200.00
3-Mar-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11955	2,200.00	2,200.00
	Carried Over			1,07,53,657.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 187

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,53,657.00	
3-Mar-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11956	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11957	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-30 Y Maheshwara & Y Sriatha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11958	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11959	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11960	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11961	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11962	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11963	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-45 Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11964	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11965	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11966	2,200.00	2,200.00
	Carried Over			1,07,77,857.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 188

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,77,857.00	
3-Mar-24	CUST-Flat No-50 Summit REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11967	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11968	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11969	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11970	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11971	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11972	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11973	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11974	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11975	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11976	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11977	4,080.00	4,080.00
	Carried Over			1,08,13,337.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 189

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,13,337.00	
3-Mar-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11978	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11979	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-54 Vishwanathan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11980	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-55 Maheswaran REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11981	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11982	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11983	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11984	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-60 Satyanarayana Yaasa REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11985	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11986	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11987	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11989	2,200.00	2,200.00
	Carried Over			1,08,54,457.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 190

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,54,457.00	
3-Mar-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11990	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-69 Ramesh Llandul REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11991	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-70CUST-Flat No-71U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11992	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11993	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11994	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11995	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-79 MVS Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11996	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-83 P Sita Raman S.Sravani REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11997	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11998	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/11999	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12000	2,200.00	2,200.00
	Carried Over			1,08,78,657.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 191

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,78,657.00	
3-Mar-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12001	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12002	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12003	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12004	2,200.00	2,200.00
3-Mar-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12005	4,080.00	4,080.00
3-Mar-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12006	4,080.00	4,080.00
3-Mar-24	CUST-Flat No.68 Mr.Sankar Amit REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12007	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-70 Mrs.V Parithra Bailur Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12008	4,080.00	4,080.00
3-Mar-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12009	4,080.00	4,080.00
3-Mar-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12010	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-76 Kanth Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12011	4,080.00	4,080.00
	Carried Over			1,09,16,017.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 192

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,16,017.00	
3-Mar-24	CUST-Flat No-77 Nalla Rajesham & Nalla Simiras REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12012	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-80 Patten Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12013	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12014	4,080.00	4,080.00
3-Mar-24	CUST-Flat No 82 Modi Properties Pvt Ltd REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12015	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12016	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-90 Prabhavathi Praksa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12017	4,080.00	4,080.00
3-Mar-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12018	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-95-Purushotham REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12019	4,080.00	4,080.00
3-Mar-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12020	3,240.00	3,240.00
3-Mar-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12021	3,240.00	3,240.00
3-Mar-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12022	3,240.00	3,240.00
	Carried Over			1,09,58,377.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 193

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,58,377.00	
3-Mar-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being mmc amount receivable for the month of march-24</i>	Journal	JOU/12023	3,240.00	3,240.00
11-Mar-24	CUST-Flat No.99 1b Raghupati REVENUE-Corpus Fund <i>Being the amount receivable corpus fund amount</i>	Journal	JOU/12028	30,000.00	30,000.00
11-Mar-24	CUST-Flat No.99 1b Raghupati Membership Fee <i>Being the amount debited to customer membership fee</i>	Journal	JOU/12029	50.00	50.00
11-Mar-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12030	3,240.00	3,240.00
11-Mar-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the amount recievable mmc</i>	Journal	JOU/12036	3,240.00	3,240.00
13-Mar-24	OEUD- Fogging Work On Account TDS-1% Contract SP-Y.Ravi Shankar <i>Being amt credit to Y Ravi shankar t/w fogging work done at site for the month of feb 2024 vide bill no:1179 dt:8.3.24.</i>	Journal	JOU/12026	8,960.00 8,960.00 Dr	90.00 8,870.00
30-Mar-24	CUST-Flat No-119 VVS N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month- jan-24</i>	Journal	JOU/12136	4,080.00	4,080.00
30-Mar-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc paid for the month of feb-24</i>	Journal	JOU/12159	2,200.00	2,200.00
30-Mar-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12194	4,080.00	4,080.00
30-Mar-24	CUST-Flat No-31 Varalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12209	4,080.00	4,080.00
30-Mar-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12221	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of march-24</i>	Journal	JOU/12027	3,240.00	3,240.00
	Carried Over			1,10,28,867.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 194

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,28,867.00	
31-Mar-24	OEUD-House Keeping Services TDS-1% Contract SP-K Rajini <i>Being the amount credit to K rajini twds houskeeping charges vide inv no. 282</i>	Journal	JOU/12039	76,272.00	763.00 75,509.00
31-Mar-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden serivce vide inv no.1180</i>	Journal	JOU/12040	76,180.00	762.00 75,418.00
31-Mar-24	OIE-Swimming Pool Maintenance New Ref JOU/12041 TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilites managment twds vide no. 350 swimming pool maintenance</i>	Journal	JOU/12041	14,000.00	140.00 13,860.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being the electricity payable</i>	Journal	JOU/12042	94,805.00	94,805.00
31-Mar-24	Silver Oak Villa LLP CUST-Flat No-76 Kanth Krishnna <i>Being the mmc amount received by silveroak villa on behalf swa</i>	Journal	JOU/12043	6,680.00	6,680.00
31-Mar-24	CUST-Flat No-146 NYSV Sai Srinivasa and Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12045	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-149 Siri Keloth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12046	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/12049	4,080.00	4,080.00
31-Mar-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mm amount receivable</i>	Journal	JOU/12055	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the member ship fee receivable</i>	Journal	JOU/12056	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12060	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12078	4,080.00	4,080.00
	Carried Over			1,13,25,364.00	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 195

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,25,364.00	
31-Mar-24	CUST-Flat No-171 K Srikanth and K Gnu Shalesh REVENUE -Monthly Mainatainance (MMC) <i>Being the amoun mmc amount receivable</i>	Journal	JOU/12087	4,080.00	4,080.00
31-Mar-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmca mount receivable</i>	Journal	JOU/12097	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-178 Saritha Thittapillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the amount mmc receivable</i>	Journal	JOU/12103	4,080.00	4,080.00
31-Mar-24	GST Expenses On Account	Journal	JOU/12113	27,017.80	
	Input CGST 9%				13,329.90
	Input SGST 9%				13,329.90
	Input CGST 2.5%				179.00
	Input SGST 2.5%				179.00
31-Mar-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiable</i>	Journal	JOU/12139	4,080.00	4,080.00
31-Mar-24	Profit & Loss A/c Reserves <i>transfer reserves</i>	Journal	JOU/12114	17,04,676.00	17,04,676.00
31-Mar-24	Audit Fees On Account	Journal	JOU/12161	15,000.00	
	EOY-Audit Fees Payable <i>Being audit fees provision for fy 23-24</i>				15,000.00
31-Mar-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Managemament <i>Being March 24 security charges provision</i>	Journal	JOU/12162	1,01,838.00	2,037.00 99,801.00
31-Mar-24	OIE-Repairs & Maintenance-Equipment TDS-2% Contract <i>Being short tds</i>	Journal	JOU/12163	754.00	754.00
31-Mar-24	TDS Receivable 2023-24 On Account	Journal	JOU/12164	2,848.00	
	Interest on FD <i>Being as per interest certificate</i>				2,848.00
31-Mar-24	Accrued Interest On Account	Journal	JOU/12165	18,355.00	
	Interest on FD <i>Being as per interest certificate</i>				18,355.00
31-Mar-24	OIE-Electrical Maintainance On Account	Journal	JOU/12167	50.00	
	TDS-1% Contract <i>Beingthe short tds nagaraju</i>				50.00
	Carried Over			1,32,12,222.80	

continued ...

Silver Oak Welfare Association (23-24)

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

Page 196

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,12,222.80	
31-Mar-24	CUST-Flat No.29 Uma Rani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12179	4,080.00	4,080.00
31-Mar-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12223	4,080.00	4,080.00
31-Mar-24	EOY-Audit Fees Payable OEUD-Consultancy Charges <i>Transfer to consultancy charges</i>	Journal	JOU/12225	5,500.00	5,500.00
Total:				1,32,25,882.80	