Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Interest on FD**	**Journal**	JOU/12165	18,355.00	
					18,355.00	
	By	**Closing Balance**				18,355.00
					18,355.00	**18,355.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**EOY-Audit Fees Payable**	**Journal**	JOU/12161	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank-009788700001123 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,83,659.00**	
1-Apr-23	By	**Oc-United Security Services**	**Payment**	PAY/10001		66,377.00
	By	**SP-K Rajini**	**Payment**	PAY/10002		70,275.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10003		62,869.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10003	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10004	2,430.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10005	3,300.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10006	3,570.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10007	3,850.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10008	3,570.00	
2-Apr-23	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/10009	4,950.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	PAY/10010	72,890.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10010	3,060.00	
3-Apr-23	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10011	1,650.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10012	3,060.00	
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10013	3,570.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10014	1,925.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10015	1,650.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10016	1,925.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10017	3,570.00	
4-Apr-23	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/10018	6,050.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/10019	6,785.00	
5-Apr-23	To	**Interest on FD**	**Receipt**	REC/10020	3,826.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10021	1,650.00	
	To	**CUST-Flat No-86 Pradeep Kumar**	**Receipt**	REC/10022	7,000.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10023	1,650.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10024	3,060.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10025	3,060.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10026	3,060.00	
6-Apr-23	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/10028	51,420.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10027	1,650.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10029	1,650.00	
7-Apr-23	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/10030	3,150.00	
9-Apr-23	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10031	3,070.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10032	1.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10033	3,570.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10034	3,300.00	
10-Apr-23	To	**CUST-Flat No-54 Vishwanathan**	**Receipt**	REC/10035	17,850.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10004		4,926.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10005		13,860.00
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10001	3,060.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/10002	18,360.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10036	3,060.00	
11-Apr-23	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10037	1,925.00	
12-Apr-23	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10038	7,140.00	
13-Apr-23	To	**CUST-Flat No-994B Vittal Babu Rao**	**Receipt**	REC/10039	6,000.00	
	To	**CUST-Flat No-64 Raghupathi Reddy**	**Receipt**	REC/10040	1,650.00	
		Carried Over			8,64,686.00	2,18,307.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,64,686.00	2,18,307.00
13-Apr-23	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10041	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10042	3,060.00	
14-Apr-23	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10043	1,925.00	
	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10044	3,570.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10045	6,120.00	
15-Apr-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10007		49,773.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10008		10,692.00
18-Apr-23	To	**Interest on FD**	**Receipt**	REC/10046	5,055.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10047	6,120.00	
	By	**Yes Bank Fd**	**Payment**	PAY/10011		2,00,000.00
19-Apr-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10009		6,395.00
	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10012		18,352.00
20-Apr-23	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/10062	3,300.00	
23-Apr-23	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10052	3,300.00	
24-Apr-23	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Receipt**	REC/10053	13,200.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10054	7,140.00	
25-Apr-23	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10049	5,775.00	
26-Apr-23	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10055	3,060.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10056	3,060.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/10057	5,000.00	
27-Apr-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10013		1,782.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10014		8,000.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10058	1,650.00	
28-Apr-23	To	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Receipt**	REC/10059	100.00	
	To	**CUST-Flat No.157 Joharapuram Rafiq**	**Receipt**	REC/10063	58,610.00	
29-Apr-23	To	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Receipt**	REC/10060	51,370.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/10061	2,000.00	
30-Apr-23	By	**TDS-1% Contract**	**Payment**	PAY/10020		4,001.00
1-May-23	To	**INCOME-Misc**	**Receipt**	REC/10064	33.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10065	2,430.00	
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10066	3,570.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10067	3,060.00	
2-May-23	To	**INCOME-Misc**	**Receipt**	REC/10068	4.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10069	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/10070	3,060.00	
	By	**Yes Bank Fd**	**Payment**	PAY/10024		2,00,000.00
3-May-23	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10071	3,070.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10072	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10073	1,650.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10074	1,925.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10075	1,925.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10076	1,925.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10077	3,060.00	
4-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10015		1,980.00
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10078	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10079	1,650.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10080	6,600.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10094	1,650.00	
5-May-23	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/10082	3,300.00	
	To	**CUST-Flat No-94 Raj Mogli**	**Receipt**	REC/10083	5,000.00	
6-May-23	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10084	3,570.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/10085	3,300.00	
		Carried Over			11,08,303.00	7,19,282.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,08,303.00	7,19,282.00
6-May-23	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10086	3,060.00	
8-May-23	To	**CUST-Flat No-120 Vemula Venkateshwar Rao**	**Receipt**	REC/10048	58,610.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10087	3,570.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10088	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10089	1,650.00	
9-May-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10016		69,055.00
	By	**Oc-United Security Services**	**Payment**	PAY/10017		74,088.00
	By	**SP-K Rajini**	**Payment**	PAY/10018		78,912.00
	To	**CUST-Flat No- 158 Chandra Kala**	**Receipt**	REC/10051	51,470.00	
	By	**Yesbank-009788700001442**	**Payment**	PAY/10019		50,000.00
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10090	2,200.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10091	1,925.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/10118	51,470.00	
10-May-23	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10092	3,570.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10093	3,060.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10098	3,060.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/10099	18,360.00	
	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/10100	1,000.00	
	To	**CUST-Flat No-17 Surya Venkateswara Rao**	**Receipt**	REC/10101	7,875.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/10102	1,000.00	
11-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10021		1,990.00
13-May-23	By	**OE-Electricity Supply**	**Payment**	PAY/10022		40,334.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10023		71,280.00
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10103	1,650.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10104	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10105	3,060.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/10106	6,120.00	
16-May-23	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10107	2,000.00	
17-May-23	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/10095	4,950.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10025		8,553.00
	To	**CUST-Flat No-143 Madhunakar Gottipampala**	**Receipt**	REC/10096	54,530.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/10108	4,000.00	
18-May-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10026		6,000.00
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/10097	54,530.00	
19-May-23	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10109	3,060.00	
22-May-23	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10110	1,650.00	
	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/10119	49,490.00	
23-May-23	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/10111	6,600.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/10112	1,000.00	
25-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10027		2,178.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10028		1,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10029		8,000.00
26-May-23	To	**CUST-Flat No-105 Guduru Naresh**	**Receipt**	REC/10113	50,000.00	
	To	**CUST-Flat No-105 Guduru Naresh**	**Receipt**	REC/10114	22,890.00	
29-May-23	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10115	3,060.00	
30-May-23	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/10116	2,000.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10117	1,650.00	
1-Jun-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10031		5,816.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10032		10,494.00
	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10006		5,000.00
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10126	3,570.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10127	2,430.00	
		Carried Over			16,04,543.00	11,52,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,543.00	11,52,482.00
1-Jun-23	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10128	1,650.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10129	3,060.00	
	To	**CUST-Flat No-35 S T Venkateswara**	**Receipt**	REC/10130	10,000.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10131	3,060.00	
2-Jun-23	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10132	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10133	1,650.00	
3-Jun-23	To	**Interest on FD**	**Receipt**	REC/10155	6,066.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10135	1,925.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10136	1,925.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10137	1,925.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10138	3,060.00	
5-Jun-23	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10139	6,120.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10161	1,650.00	
6-Jun-23	By	**SP-K Rajini**	**Payment**	PAY/10034		79,700.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10035		63,056.00
	By	**Oc-United Security Services**	**Payment**	PAY/10036		74,088.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10039		104.00
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10141	3,300.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/10142	3,525.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10143	1,650.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10144	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10145	1,650.00	
7-Jun-23	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10167	3,570.00	
8-Jun-23	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10038		13,860.00
	To	**Customers Suspens Account**	**Receipt**	REC/10168	1.00	
9-Jun-23	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10170	3,070.00	
	To	**CUST-Flat No-138 Venkatesh Vaddepally**	**Receipt**	REC/10120	66,770.00	
10-Jun-23	To	**CUST-Flat No-153 Mamta Tiwari**	**Receipt**	REC/10121	54,530.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10122	7,140.00	
11-Jun-23	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10171	1,650.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10172	1,650.00	
12-Jun-23	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10173	3,060.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/10174	4,950.00	
	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10175	3,570.00	
14-Jun-23	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10178	3,060.00	
16-Jun-23	By	**OE-Electricity Supply**	**Payment**	PAY/10040		56,900.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10041		55,462.00
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10179	3,060.00	
17-Jun-23	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/10180	3,060.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/10181	3,060.00	
19-Jun-23	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10182	3,060.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10183	3,060.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10184	3,060.00	
20-Jun-23	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/10185	8,000.00	
21-Jun-23	To	**CUST-Flat No-108 Mashetti Pradeep**	**Receipt**	REC/10125	84,620.00	
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10043		5,197.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10044		9,801.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10186	3,060.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10187	1,650.00	
22-Jun-23	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10189	2,016.00	
25-Jun-23	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10146	3,060.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10190	3,060.00	
		Carried Over			19,38,316.00	15,10,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,38,316.00	15,10,650.00
27-Jun-23	To	**Interest on FD**	**Receipt**	REC/10192	6,377.00	
29-Jun-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10047		8,000.00
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10191	1,650.00	
30-Jun-23	By	**Yesbank-009788700001442**	**Contra**	CON/10001		1,000.00
	By	**TDS-1% Contract**	**Payment**	PAY/10048		4,482.00
	By	**Cash**	**Contra**	CON/10009		10,000.00
	By	**OIE-Lift Maintenance**	**Payment**	PAY/10042		40,666.00
1-Jul-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10053		5,816.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10054		10,494.00
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10193	2,016.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10194	2,430.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10195	3,060.00	
2-Jul-23	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10196	1,650.00	
3-Jul-23	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10197	1,925.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10166	1,650.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10165	3,060.00	
	To	**CUST-Flat No-76 Kanth Krishnna**	**Receipt**	REC/10151	10,710.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10156	1,925.00	
4-Jul-23	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10157	1,925.00	
5-Jul-23	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10140	1,650.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/10202	4,950.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10291	1,650.00	
6-Jul-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10049		500.00
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10150	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10153	1,650.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/10147	3,850.00	
	To	**CUST-Flat No-05 Usha Rani**	**Receipt**	REC/10160	7,140.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10292	3,060.00	
7-Jul-23	By	**SP-K Rajini**	**Payment**	PAY/10050		87,903.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10051		69,275.00
	By	**Oc-United Security Services**	**Payment**	PAY/10052		74,088.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10055		13,860.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10056		21,186.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10057		5,197.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10058		9,801.00
	To	**CUST-Flat No-58 Anuradha**	**Receipt**	REC/10210	6,600.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10211	1,650.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10212	1,650.00	
	To	**CUST-Flat No.92 Mahalakshmi**	**Receipt**	REC/10213	7,140.00	
8-Jul-23	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10214	1,650.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10215	1,650.00	
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10216	16,320.00	
	To	**CUST-Flat No- 06 P Anandhan**	**Receipt**	REC/10217	8,800.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10218	3,300.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10219	3,570.00	
10-Jul-23	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10203	6,050.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10204	4,000.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10220	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10222	3,060.00	
11-Jul-23	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10223	3,060.00	
12-Jul-23	To	**Interest on FD**	**Receipt**	REC/10224	3,826.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10225	3,060.00	
		Carried Over			20,82,150.00	18,72,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,82,150.00	18,72,918.00
13-Jul-23	To	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/10226	3,060.00	
	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10227	3,060.00	
	To	CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10228	3,060.00	
14-Jul-23	To	CUST-Flat No 67 G Gayathri	Receipt	REC/10205	3,060.00	
	To	CUST-Flat No- 26 A Bhaskar Reddy	Receipt	REC/10206	6,600.00	
	To	CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10207	1,650.00	
	To	CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10208	15,300.00	
	To	CUST-Flat No- 21 Ramakrishna	Receipt	REC/10209	9,180.00	
	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10229	3,060.00	
	To	CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10230	3,570.00	
15-Jul-23	By	OE-Electricity Supply	Payment	PAY/10060		51,592.00
	To	OE-Misc. Expenses	Receipt	REC/10231	8,000.00	
16-Jul-23	To	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10237	3,070.00	
17-Jul-23	To	Interest on FD	Receipt	REC/10238	5,055.00	
18-Jul-23	To	CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10239	4,950.00	
	To	CUST-Flat No-39 Manogna Mustial	Receipt	REC/10240	15,300.00	
19-Jul-23	By	OE-Electricity Supply	Payment	PAY/10063		46,387.00
	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10253	3,060.00	
	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10254	3,060.00	
20-Jul-23	To	Interest on FD	Receipt	REC/10255	2,992.00	
	To	CUST-Flat No.23 Praveen Kumar	Receipt	REC/10256	6,000.00	
	To	CUST-Flat No-88 Manmohan Raj	Receipt	REC/10257	5,000.00	
	To	CUST-Flat No -09 Veerash	Receipt	REC/10258	12,650.00	
	To	CUST-Flat No 82 Modi Properties Pvt Ltd	Receipt	REC/10259	18,360.00	
	To	CUST-Flat No-12 Abay Sekhar	Receipt	REC/10260	10,000.00	
21-Jul-23	To	CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/10261	8,250.00	
22-Jul-23	To	CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/10262	3,060.00	
23-Jul-23	To	CUST-Flat No-24 Sujatha/T Shanker	Receipt	REC/10263	20,000.00	
	To	CUST-Flat No-99 4A Kiran Kumar	Receipt	REC/10264	4,860.00	
	To	CUST-Flat No-19 Sankar Karthik	Receipt	REC/10265	15,300.00	
24-Jul-23	To	CUST-Flat No-127 Anubha Mathew	Receipt	REC/10266	3,570.00	
	To	CUST-Flat No-127 Anubha Mathew	Receipt	REC/10267	3,570.00	
	To	CUST-Flat No-99 3B Priyanka Bandela	Receipt	REC/10268	5,770.00	
	To	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10269	21,890.00	
	To	CUST-Flat No-66 Venu Madhav	Receipt	REC/10270	23,460.00	
	By	OE-Misc. Expenses	Payment	PAY/10079		8,000.00
25-Jul-23	To	OIE-Lift Maintenance	Receipt	REC/10252	40,666.00	
26-Jul-23	To	CUST-Flat No- 07 Takurjitendra Singh	Receipt	REC/10272	6,600.00	
	To	CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/10273	12,750.00	
	To	CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/10274	15,000.00	
	To	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10275	1,650.00	
	To	CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10276	3,570.00	
27-Jul-23	To	CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/10277	10,725.00	
	By	OE-Misc. Expenses	Payment	PAY/10064		8,000.00
	By	SP-Y.Ravi Shankar	Payment	PAY/10065		8,791.00
	By	OIE- Income Tax	Payment	PAY/10067		8,500.00
	To	CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/10241	21,420.00	
	To	CUST-Flat No-125 Chandra Kala	Receipt	REC/10242	21,420.00	
	To	CUST-Flat No-160 Srinivasa Rao	Receipt	REC/10278	100.00	
	To	CUST-Flat No-48 K Srinivas	Receipt	REC/10279	6,050.00	
28-Jul-23	To	CUST-Flat No-160 Srinivasa Rao	Receipt	REC/10280	51,000.00	
	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10281	1,650.00	
		Carried Over			25,33,578.00	20,04,188.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,33,578.00	20,04,188.00
28-Jul-23	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/10282	21,000.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/10283	15,000.00	
29-Jul-23	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10284	15,300.00	
	To	**CUST-Flat No-54 Vishwanathan**	**Receipt**	REC/10285	12,750.00	
31-Jul-23	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10286	3,060.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/10289	10,000.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10290	3,060.00	
	To	**OIE-Plumbing Expenses**	**Receipt**	REC/10305	4,000.00	
	To	**SUP-Prime Power Services Private Limited**	**Receipt**	REC/10306	13,920.00	
1-Aug-23	By	**SUP-Priyanka Printers**	**Payment**	PAY/10068		1,300.00
	By	**OIE-Lift Maintenance**	**Payment**	PAY/10069		40,666.00
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10293	2,430.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10294	1,630.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10295	3,060.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10296	3,060.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/10297	3,300.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/10298	1,650.00	
	To	**CUST-Flat No- 08 Adharsh**	**Receipt**	REC/10299	12,925.00	
2-Aug-23	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10243	400.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10244	4,400.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/10300	9,180.00	
	To	**CUST-Flat No-94 Raj Mogli**	**Receipt**	REC/10301	3,000.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/10302	2,000.00	
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10303	2,080.00	
3-Aug-23	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10245	30,050.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10246	4,080.00	
	To	**CUST-Flat No-994B Vittal Babu Rao**	**Receipt**	REC/10249	11,340.00	
	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/10250	15,000.00	
	To	**CUST-Flat No 126 Mannava Ramakrishna**	**Receipt**	REC/10251	17,850.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10304	3,070.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana**	**Receipt**	REC/10307	2,000.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10308	1,925.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10309	4,950.00	
4-Aug-23	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10310	3,570.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10311	1,925.00	
	To	**CUST-Flat No-43 Shaik Abdul Raheem**	**Receipt**	REC/10312	10,725.00	
5-Aug-23	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/10313	18,360.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10314	9,350.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10315	3,060.00	
6-Aug-23	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10316	1,650.00	
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/10317	4,400.00	
7-Aug-23	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10318	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10319	1,000.00	
	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10320	1,650.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10321	3,060.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10322	3,570.00	
8-Aug-23	By	**SP-K Rajini**	**Payment**	PAY/10071		91,459.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10072		69,055.00
	By	**Oc-United Security Services**	**Payment**	PAY/10073		74,088.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10074		13,860.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10075		6,336.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10076		10,494.00
		Carried Over			28,36,428.00	23,11,446.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,36,428.00	23,11,446.00
8-Aug-23	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10077		5,000.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10323	1,650.00	
9-Aug-23	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10324	6,120.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10325	3,060.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10326	1,650.00	
10-Aug-23	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10336	3,060.00	
	To	**CUST-Flat No-110 Md Azghar Hussai**	**Receipt**	REC/10337	13,260.00	
	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/10338	3,060.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10339	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10340	3,060.00	
	To	**Customers Suspens Account**	**Receipt**	REC/10341	1.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10342	5,000.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10343	4,180.00	
11-Aug-23	To	**CUST-Flat No-35 S T Venkateswara**	**Receipt**	REC/10344	15,000.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10345	3,060.00	
	To	**CUST-Flat No-41 Bezavada Lavanya**	**Receipt**	PAY/10088	9,690.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10346	3,060.00	
12-Aug-23	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10348	1,650.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/10349	28,560.00	
14-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10080		11,550.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10081		30,213.00
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/10357	4,950.00	
	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10358	3,570.00	
17-Aug-23	By	**OE-Electricity Supply**	**Payment**	PAY/10082		77,194.00
	To	**CUST-Flat No-50 Summit**	**Receipt**	REC/10350	8,800.00	
18-Aug-23	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Receipt**	REC/10327	12,240.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/10328	3,300.00	
	To	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Receipt**	REC/10329	13,260.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10330	3,060.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10083		3,782.00
19-Aug-23	By	**Sup-Nomini Solutions**	**Payment**	PAY/10084		6,674.00
	By	**SUP-Mahaveer Glass Plywood Hardware**	**Payment**	PAY/10085		17,921.00
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/10351	5,000.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/10352	3,000.00	
20-Aug-23	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10353	4,000.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10354	6,000.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10355	3,060.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10356	2,500.00	
23-Aug-23	By	**OIE-Petrol/Diesel Exp**	**Payment**	PAY/10086		5,000.00
	To	**CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Receipt**	REC/10332	24,530.00	
24-Aug-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10087		2,970.00
25-Aug-23	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10333	16,830.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/10334	9,690.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10335	4,080.00	
26-Aug-23	To	**CUST-Flat No-34 Ravikanthi Vittal**	**Receipt**	REC/10360	14,850.00	
	To	**CUST-Flat No-109 Tirupati Pavan**	**Receipt**	REC/10361	12,750.00	
	To	**CUST-Flat No-109 Tirupati Pavan**	**Receipt**	REC/10362	4,080.00	
29-Aug-23	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10363	3,570.00	
30-Aug-23	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10364	3,060.00	
	To	**CUST-Flat No.92 Mahalakshmi**	**Receipt**	REC/10365	10,710.00	
31-Aug-23	By	**TDS-1% Contract**	**Payment**	PAY/10091		7,824.00
	By	**SUP-Prime Power Services Private Limited**	**Payment**	PAY/10094		13,920.00
		Carried Over			31,21,499.00	24,93,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,21,499.00	24,93,494.00
31-Aug-23	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10366	1,650.00	
1-Sep-23	By	OIE-Electrical Maintainance	Payment	PAY/10092		2,475.00
	By	OIE-Plumbing Expenses	Payment	PAY/10093		2,970.00
	By	OE-Misc. Expenses	Payment	PAY/10095		10,000.00
	By	SUP-Mahaveer Glass Plywood Hardware	Payment	PAY/10096		8,201.00
	To	Interest on FD	Receipt	REC/10367	6,066.00	
	To	CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/10368	2,430.00	
	To	CUST-Flat No-78 Rajesh Paul	Receipt	REC/10369	1,650.00	
	To	CUST-Flat No.68 Mr.Sankar Amit	Receipt	REC/10370	3,060.00	
	To	CUST-Flat No-11 Suneetha Chowdary	Receipt	REC/10371	4,080.00	
2-Sep-23	To	CUST-Flat No-36 Satish Kumar	Receipt	REC/10372	1,650.00	
	To	CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10373	1,650.00	
	To	CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10374	3,060.00	
	To	CUST-Flat No-57 Chandra Sekhar	Receipt	REC/10375	5,000.00	
3-Sep-23	To	CUST-Flat No-10 K RAVI	Receipt	REC/10376	1,925.00	
	To	CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10377	1,925.00	
4-Sep-23	To	CUST-Flat No-46 Bala Krishna	Receipt	REC/10378	1,650.00	
	To	CUST-Flat No-37 Y Sudheer	Receipt	REC/10379	1,925.00	
	To	CUST-Flat No-37 Y Sudheer	Receipt	REC/10380	1,925.00	
5-Sep-23	To	CUST-Flat No-16 Chakrapani Reddy	Receipt	REC/10381	1,650.00	
	To	CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/10382	3,060.00	
6-Sep-23	To	CUST-Flat No- 73 Sriramoju Vijaysena	Receipt	REC/10383	3,570.00	
	To	CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/10384	3,060.00	
	To	CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/10385	2,200.00	
7-Sep-23	By	OE-Misc. Expenses	Payment	PAY/10097		1,500.00
	By	OE-Misc. Expenses	Payment	PAY/10098		500.00
	To	CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/10386	3,060.00	
	To	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/10387	3,060.00	
	To	CUST-Flat No.23 Praveen Kumar	Receipt	REC/10388	5,000.00	
8-Sep-23	By	SP-Abi and Jemi Facilities Management	Payment	PAY/10099		13,860.00
	By	SP-Y.Ravi Shankar	Payment	PAY/10100		70,750.00
	By	OIE-Electrical Maintainance	Payment	PAY/10101		6,336.00
	By	OIE-Plumbing Expenses	Payment	PAY/10103		10,494.00
	By	SP-Summit Sales LLP Logistics	Payment	PAY/10104		204.00
	To	CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/10359	4,080.00	
	By	SP-K Rajini	Payment	PAY/10105		92,569.00
	To	CUST Flat No. 03 Karnati Suresh	Receipt	REC/10389	5,000.00	
	To	CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/10390	3,570.00	
	To	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/10391	3,060.00	
9-Sep-23	To	CUST-Flat No-55 Maheswaran	Receipt	REC/10392	3,060.00	
	To	CUST-Flat No-66 Venu Madhav	Receipt	REC/10393	8,000.00	
	To	CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/10394	4,080.00	
	To	CUST-Flat No-39 Manogna Mustial	Receipt	REC/10395	12,750.00	
	To	CUST-Flat No-121 Srinivasa Dutt	Receipt	REC/10396	20,910.00	
	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10397	3,060.00	
	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10398	3,060.00	
	To	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10399	3,060.00	
	To	CUST-Flat No-114 Bathula Pramada Rai	Receipt	REC/10400	4,080.00	
	To	CUST-Flat No-59 Kiran Kumar	Receipt	REC/10401	23,970.00	
	To	CUST-Flat No-59 Kiran Kumar	Receipt	REC/10402	4,080.00	
10-Sep-23	To	CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/10403	1,650.00	
	To	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10404	3,070.00	
		Carried Over			32,96,345.00	27,13,353.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,96,345.00	27,13,353.00
11-Sep-23	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10414	3,060.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/10415	18,600.00	
	To	**CUST-Flat No-59 Kiran Kumar**	**Receipt**	REC/10416	2,000.00	
	To	**CUST-Flat No- 06 P Anandhan**	**Receipt**	REC/10418	2,200.00	
12-Sep-23	By	**OE-Electricity Supply**	**Payment**	PAY/10106		43,209.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10107		48,826.00
	To	**CUST-Flat No-89 Surya Prathap Singh**	**Receipt**	REC/10419	2,000.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10420	3,000.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/10421	3,850.00	
	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10422	3,750.00	
13-Sep-23	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/10424	4,080.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10425	1,650.00	
	To	**Customers Suspens Account**	**Receipt**	REC/10426	1.00	
14-Sep-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10108		8,712.00
	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/10442	3,060.00	
15-Sep-23	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/10427	4,080.00	
	To	**CUST-Flat No-88 Manmohan Raj**	**Receipt**	REC/10428	5,000.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10429	3,060.00	
16-Sep-23	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10430	1,650.00	
17-Sep-23	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10431	2,080.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10405	2,200.00	
19-Sep-23	To	**CUST-Flat No-13 Shaik Sikindarmeerja**	**Receipt**	REC/10406	6,600.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10407	4,080.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10408	3,060.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10432	3,060.00	
20-Sep-23	To	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Receipt**	REC/10433	3,060.00	
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/10434	4,080.00	
21-Sep-23	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10435	2,500.00	
22-Sep-23	To	**CUST-Flat No-90 Prabhavathi Praksa Rao**	**Receipt**	REC/10436	10,000.00	
25-Sep-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10110		2,970.00
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/10437	1,925.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10438	1,650.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10439	1,650.00	
28-Sep-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10111		10,000.00
30-Sep-23	By	**TDS-1% Contract**	**Payment**	PAY/10112		2,100.00
	By	**OIE-Petrol/Diesel Exp**	**Payment**	PAY/10113		10,000.00
1-Oct-23	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10447	2,430.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10448	3,060.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10449	3,060.00	
2-Oct-23	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10450	4,080.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10451	1,925.00	
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/10452	1,925.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10453	3,060.00	
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/10454	7,270.00	
3-Oct-23	To	**Interest on FD**	**Receipt**	REC/10455	6,377.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10456	1,650.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/10457	5,000.00	
	To	**CUST-Flat No-45-Sangani Sadaiah**	**Receipt**	REC/10458	4,950.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10459	6,120.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10460	3,060.00	
	To	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Receipt**	REC/10461	3,060.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10462	3,060.00	
		Carried Over			34,63,418.00	28,39,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,63,418.00	28,39,170.00
3-Oct-23	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/10463	4,080.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10464	1,925.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10465	6,120.00	
4-Oct-23	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10409	4,080.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10115		72,002.00
	By	**SP-K Rajini**	**Payment**	PAY/10116		78,810.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10117		13,860.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10118		8,662.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10119		10,490.00
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/10466	4,950.00	
5-Oct-23	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10467	3,070.00	
	To	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Receipt**	REC/10468	4,950.00	
	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10469	7,140.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10470	1,650.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10471	1,650.00	
6-Oct-23	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10472	3,063.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/10473	2,200.00	
7-Oct-23	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10474	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10475	3,060.00	
9-Oct-23	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10476	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10477	1,650.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10478	3,570.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10410	2,200.00	
10-Oct-23	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10411	4,080.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10120		9,267.00
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10412	3,060.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/10413	12,240.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10479	1,650.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10480	3,060.00	
	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Receipt**	REC/10481	4,080.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10482	3,060.00	
	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/10483	8,505.00	
11-Oct-23	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/10484	6,600.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10485	3,060.00	
12-Oct-23	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/10441	24,530.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/10122		57,012.00
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10486	1,650.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/10487	10,710.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10488	3,060.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10489	1,650.00	
13-Oct-23	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10490	3,060.00	
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/10491	10,000.00	
14-Oct-23	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/10492	3,060.00	
15-Oct-23	To	**Interest on FD**	**Receipt**	REC/10493	5,055.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10140		4,341.40
16-Oct-23	By	**OE-Electricity Supply**	**Payment**	PAY/10123		44,418.00
	To	**CUST-Flat No- 08 Adharsh**	**Receipt**	REC/10494	4,400.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10495	3,000.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/10496	1,650.00	
	To	**CUST-Flat No-39 Manogna Mustial**	**Receipt**	REC/10497	4,080.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10499	3,060.00	
	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/10548	6,950.00	
		Carried Over			36,59,346.00	31,38,032.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,59,346.00	31,38,032.40
17-Oct-23	To	**Interest on FD**	**Receipt**	REC/10500	3,826.00	
18-Oct-23	To	**CUST-Flat No-63 T B L N Pawan Phani**	**Receipt**	REC/10501	3,300.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10141		382.60
19-Oct-23	By	**SP Vision Security Managemaent**	**Payment**	PAY/10124		99,801.00
	By	**SP Vision Security Managemaent**	**Payment**	PAY/10125		86,749.00
	To	**CUST-Flat No- 26 A Bhaskar Reddy**	**Receipt**	REC/10445	6,600.00	
	To	**CUST-Flat No-22 Varun Naidu**	**Receipt**	REC/10446	20,000.00	
	To	**Interest on FD**	**Receipt**	REC/10502	2,992.00	
	To	**CUST-Flat No-50 Summit**	**Receipt**	REC/10503	6,600.00	
	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/10504	2,000.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10142		299.20
20-Oct-23	To	**CUST-Flat No-35 S T Venkateswara**	**Receipt**	REC/10505	10,000.00	
21-Oct-23	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/10443	10,000.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10444	4,080.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10507	2,500.00	
23-Oct-23	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10508	3,750.00	
25-Oct-23	To	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Receipt**	REC/10509	13,200.00	
26-Oct-23	By	**OE-Misc. Expenses**	**Payment**	PAY/10126		10,000.00
27-Oct-23	By	**SP-BPCL-ECMS-(Fleet Business)**	**Payment**	PAY/10127		20,000.00
30-Oct-23	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10510	3,570.00	
	To	**CUST-Flat No-127 Anubha Mathew**	**Receipt**	REC/10511	3,570.00	
1-Nov-23	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10514	1,650.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10515	3,060.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10512	2,430.00	
	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Receipt**	REC/10513	4,080.00	
2-Nov-23	By	**SP-Summit Sales LLP**	**Payment**	PAY/10129		29,950.00
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10516	1,650.00	
3-Nov-23	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10517	1,650.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10518	3,060.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10519	1,925.00	
4-Nov-23	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/10520	4,080.00	
6-Nov-23	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10521	1,650.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/10522	4,950.00	
7-Nov-23	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10523	3,060.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/10524	2,000.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10525	1,650.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/10526	4,080.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/10527	7,175.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10528	2,200.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10529	3,570.00	
8-Nov-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10130		69,056.00
	By	**SP-K Rajini**	**Payment**	PAY/10131		75,508.00
	By	**SP Vision Security Managemaent**	**Payment**	PAY/10132		99,930.00
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10530	1,650.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10531	3,060.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10532	1,650.00	
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/10533	3,000.00	
9-Nov-23	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10534	3,060.00	
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10535	2,200.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10536	3,060.00	
10-Nov-23	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/10537	9,180.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10538	3,060.00	
		Carried Over			38,39,174.00	36,29,708.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,39,174.00	36,29,708.20
11-Nov-23	To	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Receipt	REC/10539	3,060.00	
	To	CUST-Flat No-137 Uday Kiran Aelagandula	Receipt	REC/10540	93,800.00	
	To	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Receipt	REC/10542	12,240.00	
12-Nov-23	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10541	3,060.00	
13-Nov-23	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10543	3,060.00	
	To	CUST-Flat No-117 Shaik Farooq Abdullah	Receipt	REC/10544	3,060.00	
14-Nov-23	To	CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/10545	3,060.00	
	To	CUST-Flat No-166 Sreedhar/subbara Rao	Receipt	REC/10546	54,530.00	
	To	CUST-Flat No-44 Gera Sandeep	Receipt	REC/10547	1,000.00	
15-Nov-23	By	OIE-Electrical Maintainance	Payment	PAY/10134		6,336.00
	By	OIE-Plumbing Expenses	Payment	PAY/10135		9,009.00
	By	SP-Abi and Jemi Facilities Management	Payment	PAY/10137		13,860.00
	By	OE-Electricity Supply	Payment	PAY/10138		43,554.00
	By	OE-Electricity Supply	Payment	PAY/10139		45,096.00
	To	CUST-Flat No-58 Anuradha	Receipt	REC/10549	6,600.00	
16-Nov-23	To	CUST-Flat No- 21 Ramakrishna	Receipt	REC/10550	8,160.00	
	To	CUST-Flat No-55 Maheswaran	Receipt	REC/10551	3,060.00	
	To	CUST-Flat No. 02 Mr.Suresh	Receipt	REC/10554	2,200.00	
17-Nov-23	To	CUST-Flat No.131 Bishwjeet Kumar	Receipt	REC/10555	3,060.00	
	By	OIE-Repairs & Maintenance-Equipment	Payment	PAY/10144		37,701.00
	By	TDS-1% Contract	Payment	PAY/10145		5,343.00
	To	CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/10556	3,060.00	
18-Nov-23	To	CUST-Flat No-54 Vishwanathan	Receipt	REC/10557	2,040.00	
20-Nov-23	To	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/10558	3,070.00	
21-Nov-23	To	CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/10552	4,080.00	
	To	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10560	3,000.00	
23-Nov-23	To	CUST Flat No-99 2A Ramana Murthy	Receipt	REC/10561	49,490.00	
	By	OIE-Plumbing Expenses	Payment	PAY/10147		2,700.00
	By	OE-Misc. Expenses	Payment	PAY/10148		10,000.00
24-Nov-23	To	CUST-Flat No.152 Pradeep	Receipt	REC/10562	70,850.00	
	To	CUST-Flat No-145 Avinash Navaratna	Receipt	REC/10638	4,080.00	
25-Nov-23	To	CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/10639	1,650.00	
	To	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10640	2,500.00	
27-Nov-23	To	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/10653	2,000.00	
	To	CUST-Flat No-45-Sangani Sadaiah	Receipt	REC/10654	1,650.00	
	To	CUST-Flat No-52 Mrs. Srivalli	Receipt	REC/10655	3,850.00	
28-Nov-23	To	CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10656	3,300.00	
	To	CUST-Flat No-65 Nagaraju	Receipt	REC/10657	21,450.00	
29-Nov-23	To	CUST-Flat No-50 Summit	Receipt	REC/10658	2,200.00	
	To	CUST-Flat No-89 Surya Prathap Singh	Receipt	REC/10659	6,000.00	
	To	CUST-Flat No-94 Raj Mogli	Receipt	REC/10660	6,600.00	
30-Nov-23	To	Interest on FD	Receipt	REC/10661	6,066.00	
	To	CUST-Flat No- 08 Adharsh	Receipt	REC/10662	2,200.00	
	To	CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/10663	3,300.00	
	By	TDS Receivable 2023-24	Payment	PAY/10173		607.00
1-Dec-23	To	CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/10571	2,430.00	
	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10572	1,650.00	
	To	CUST-Flat No-128 Kothapalli Anuradha	Receipt	REC/10573	5,000.00	
	To	CUST-Flat No-36 Satish Kumar	Receipt	REC/10574	1,650.00	
	To	CUST-Flat No-81 Mr. Jyothi	Receipt	REC/10575	3,060.00	
2-Dec-23	To	CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/10576	12,240.00	
	To	CUST-Flat No-151 Raghvendera EVSS	Receipt	REC/10577	58,560.00	
		Carried Over			43,26,150.00	38,03,914.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,26,150.00	38,03,914.20
2-Dec-23	To	**CUST-Flat No.74 Dr.Bathini Ravi**	**Receipt**	REC/10578	1,000.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10579	3,060.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Receipt**	REC/10580	15,400.00	
3-Dec-23	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Receipt**	REC/10581	2,000.00	
4-Dec-23	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10563	4,080.00	
	To	**CUST-Flat No-167 Juny Escolas Dsouza**	**Receipt**	REC/10564	54,530.00	
	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Receipt**	REC/10582	4,080.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10583	1,925.00	
	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10584	6,120.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10585	1,925.00	
	To	**CUST-Flat No-44 Gera Sandeep**	**Receipt**	REC/10586	1,000.00	
5-Dec-23	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/10565	32,130.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10566	3,060.00	
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10567	6,600.00	
	To	**CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Receipt**	REC/10568	15,300.00	
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10569	608.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10587	1,650.00	
	To	**Customers Suspens Account**	**Receipt**	REC/10590	1.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/10589	12,000.00	
	To	**CUST-Flat No- 07 Takurjitendra Singh**	**Receipt**	REC/10588	2,200.00	
6-Dec-23	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10591	3,300.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10592	3,300.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10593	3,060.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10594	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10595	3,060.00	
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10596	6,120.00	
7-Dec-23	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10597	3,060.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10598	2,200.00	
8-Dec-23	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10570	2,200.00	
	By	**SP-K Rajini**	**Payment**	PAY/10153		73,466.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10154		68,638.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10155		13,860.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10156		6,336.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10157		10,494.00
	By	**TDS-1% Contract**	**Payment**	PAY/10158		4,683.00
	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/10599	1,500.00	
9-Dec-23	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10160		9,029.00
	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/10600	20,000.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10601	1,650.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10602	1,650.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10603	1,650.00	
10-Dec-23	To	**Customers Suspens Account**	**Receipt**	REC/10604	24.00	
	To	**CUST-Flat No-05 Usha Rani**	**Receipt**	REC/10605	20,000.00	
11-Dec-23	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10606	1,650.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10161		3,026.00
	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/10608	24,530.00	
	By	**Cash**	**Contra**	CON/10010		10,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10164		60,477.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10165		37,023.00
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10612	3,060.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10613	4,080.00	
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/10614	7,700.00	
		Carried Over			46,11,673.00	41,00,946.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,11,673.00	41,00,946.20
11-Dec-23	To	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/10615	3,060.00	
12-Dec-23	To	**Customers Suspens Account**	Receipt	REC/10616	36.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	Receipt	REC/10617	1,650.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	Receipt	REC/10618	3,060.00	
	To	**CUST-Flat No 126 Mannava Ramakrishna**	Receipt	REC/10619	17,850.00	
13-Dec-23	To	**CUST-Flat No-52 Mrs. Srivalli**	Receipt	REC/10620	2,200.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	Receipt	REC/10621	3,060.00	
	To	**CUST-Flat No-24 Sujatha/T Shanker**	Receipt	REC/10622	20,000.00	
15-Dec-23	To	**CUST-Flat No.29 Uma Rani**	Receipt	REC/10610	1,16,240.00	
	To	**CUST-Flat No-93 Kusuma Kumari**	Receipt	REC/10611	1,61,630.00	
	To	CUST-Flat No-90 Prabhavathi Praksa Rao	Receipt	REC/10623	20,000.00	
16-Dec-23	To	CUST-Flat No-104 K N S S Srinivask K Rekha	Receipt	REC/10624	3,060.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	Receipt	REC/10625	3,060.00	
	To	**CUST-Flat No-99 4A Kiran Kumar**	Receipt	REC/10626	7,290.00	
17-Dec-23	To	CUST-Flat No- 60 Satyanarayana Yaasa	Receipt	REC/10627	7,500.00	
18-Dec-23	To	**CUST-Flat No-55 Maheswaran**	Receipt	REC/10628	3,060.00	
19-Dec-23	To	CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/10629	2,000.00	
20-Dec-23	To	CUST-Flat No. 118 Theuthomala Shahidar	Receipt	REC/10630	4,080.00	
22-Dec-23	To	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj	Receipt	REC/10631	3,000.00	
	By	**SUP-Raj Power Solution**	Payment	PAY/10166		8,909.00
	By	**SP Vision Security Managemaent**	Payment	PAY/10168		98,985.00
23-Dec-23	To	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	Receipt	REC/10632	3,060.00	
	To	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Receipt	REC/10633	2,500.00	
26-Dec-23	To	CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10634	1,650.00	
	To	**CUST-Flat No-88 Manmohan Raj**	Receipt	REC/10635	5,000.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	Receipt	REC/10636	1,650.00	
27-Dec-23	To	**CUST-Flat No176 G Sarada**	Receipt	REC/10637	28,610.00	
28-Dec-23	By	**OE-Misc. Expenses**	Payment	PAY/10170		10,000.00
29-Dec-23	By	**SP-KGM & CO**	Payment	PAY/10171		16,200.00
30-Dec-23	By	**TDS-1% Contract**	Payment	PAY/10172		5,396.00
	To	CUST-Flat No-115 Savaram Rama Mohan Rao	Receipt	REC/10652	16,320.00	
	To	**CUST-Flat No.92 Mahalakshmi**	Receipt	REC/10712	10,710.00	
	To	**CUST-Flat No-63 T B L N Pawan Phani**	Receipt	REC/10713	3,300.00	
31-Dec-23	To	**CUST-Flat No-58 Anuradha**	Receipt	REC/10714	2,200.00	
1-Jan-24	To	CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/10667	1,650.00	
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	Receipt	REC/10666	2,430.00	
	To	**CUST-Flat No-142 Shalina Nair**	Receipt	REC/10668	3,060.00	
2-Jan-24	To	CUST-Flat No-72-Shiva Prasad Ravikanti	Receipt	REC/10669	1,650.00	
	To	CUST-Flat No-15 Jaganadha Raviteja Palagummi	Receipt	REC/10670	4,950.00	
3-Jan-24	To	**CUST-Flat No-66 Venu Madhav**	Receipt	REC/10671	8,000.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	Receipt	REC/10672	3,060.00	
	To	CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/10673	8,160.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	Receipt	REC/10674	3,060.00	
	To	**CUST-Flat No-10 K RAVI**	Receipt	REC/10675	1,975.00	
	To	**CUST-Flat No -09 Veerash**	Receipt	REC/10676	3,950.00	
	To	**CUST-Flat No-37 Y Sudheer**	Receipt	REC/10677	1,925.00	
4-Jan-24	By	**SP-Y.Ravi Shankar**	Payment	PAY/10175		70,352.00
	By	**SP-Abi and Jemi Facilities Management**	Payment	PAY/10176		13,860.00
	By	**SP-K Rajini**	Payment	PAY/10177		77,985.00
	By	**OIE-Electrical Maintainance**	Payment	PAY/10178		6,336.00
	By	**OIE-Plumbing Expenses**	Payment	PAY/10179		9,355.00
	To	CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	Receipt	REC/10678	4,080.00	
		Carried Over			51,16,459.00	44,18,324.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,16,459.00	44,18,324.20
4-Jan-24	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10679	2,200.00	
5-Jan-24	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10180		5,000.00
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10680	1,650.00	
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10681	3,060.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10682	3,070.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10683	3,060.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10685	3,570.00	
6-Jan-24	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10686	2,200.00	
	To	**CUST-Flat No. 02 Mr.Suresh**	**Receipt**	REC/10687	2,200.00	
8-Jan-24	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10664	2,200.00	
	To	**CUST-Flat No 82 Modi Properties Pvt Ltd**	**Receipt**	REC/10688	9,180.00	
	To	**CUST-Flat No-94 Raj Mogli**	**Receipt**	REC/10689	4,000.00	
	To	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Receipt**	REC/10690	12,240.00	
9-Jan-24	To	**Interest on FD**	**Receipt**	REC/10691	6,375.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10692	3,060.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10693	1,650.00	
	To	**Customers Suspens Account**	**Receipt**	REC/10694	1.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10695	1,650.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/10696	4,080.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10192		637.50
10-Jan-24	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10185		8,950.00
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10697	1,650.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10698	3,060.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10699	3,060.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10700	3,060.00	
11-Jan-24	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10701	3,060.00	
13-Jan-24	To	**Interest on FD**	**Receipt**	REC/10702	5,053.00	
	By	**OE-Electricity Supply**	**Payment**	PAY/10187		42,418.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10188		35,016.00
	By	**SP Vision Security Managemaent**	**Payment**	PAY/10189		99,801.00
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10703	3,060.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10191		505.30
14-Jan-24	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/10704	3,060.00	
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10705	1,650.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Receipt**	REC/10706	4,080.00	
	To	**CUST-Flat No-75 J Chandrakanth**	**Receipt**	REC/10707	5,000.00	
15-Jan-24	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10708	3,060.00	
17-Jan-24	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10709	6,120.00	
18-Jan-24	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10665	4,080.00	
19-Jan-24	To	**Interest on FD**	**Receipt**	REC/10711	3,073.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10193		307.30
	By	**Yes Bank Fd**	**Payment**	PAY/10194		4,00,000.00
20-Jan-24	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10716	4,080.00	
	To	**CUST-Flat No-123 Sandya Rai Lingampally**	**Receipt**	REC/10717	27,030.00	
	To	**CUST-Flat No-125 Chandra Kala**	**Receipt**	REC/10718	27,030.00	
	To	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Receipt**	REC/10719	12,240.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10720	4,080.00	
	By	**OE-Misc. Expenses**	**Payment**	PAY/10195		1,200.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10196		10,000.00
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10721	3,060.00	
21-Jan-24	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10722	2,850.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Receipt**	REC/10723	12,240.00	
		Carried Over			53,26,641.00	50,22,159.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,26,641.00	50,22,159.30
23-Jan-24	To	**CUST-Flat No-20chimpana Ramesh**	**Receipt**	REC/10724	4,950.00	
24-Jan-24	To	**Interest on FD**	**Receipt**	REC/10725	3,824.00	
	To	**CUST-Flat No-30 Rajkumar**	**Receipt**	REC/10726	1,05,530.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10199		382.40
25-Jan-24	By	**OIE-Lift Maintenance**	**Payment**	PAY/10197		40,288.00
	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/10727	50,000.00	
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10198		3,500.00
	To	**CUST-Flat No-154 Ravi N**	**Receipt**	REC/10728	16,770.00	
26-Jan-24	To	**CUST-Flat No- 06 P Anandhan**	**Receipt**	REC/10729	2,000.00	
	To	**CUST-Flat No-80 Pattan Yousuf Khan**	**Receipt**	REC/10730	9,180.00	
27-Jan-24	By	**Cash**	**Contra**	CON/10011		10,000.00
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10731	3,300.00	
	To	**CUST-Flat No- 06 P Anandhan**	**Receipt**	REC/10732	6,600.00	
28-Jan-24	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10733	2,500.00	
	To	**CUST-Flat No-57 Chandra Sekhar**	**Receipt**	REC/10734	12,000.00	
29-Jan-24	To	**CUST-Flat No-12 Abay Sekhar**	**Receipt**	REC/10744	6,600.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Receipt**	REC/10745	3,310.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10746	4,080.00	
30-Jan-24	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/10747	2,000.00	
	To	**CUST-Flat No-19 Sankar Karthik**	**Receipt**	REC/10748	14,480.00	
31-Jan-24	To	**Customers Suspens Account**	**Receipt**	REC/10749	1.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/10750	1,650.00	
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10751	4,000.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/10752	12,240.00	
1-Feb-24	By	**TDS-1% Contract**	**Payment**	PAY/10202		4,747.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10203		2,106.00
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10753	2,430.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10754	1,650.00	
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10755	4,000.00	
	To	**CUST-Flat No-31 Varalakshmi**	**Receipt**	REC/10756	3,060.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10757	3,300.00	
	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/10758	5,000.00	
2-Feb-24	To	**CUST-Flat No-99 3B Priyanka Bandela**	**Receipt**	REC/10759	8,505.00	
	To	**CUST-Flat No-31 Varalakshmi**	**Receipt**	REC/10760	3,060.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/10761	2,000.00	
3-Feb-24	By	**SP-K Rajini**	**Payment**	PAY/10204		78,379.00
	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10205		13,860.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10206		69,474.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10207		6,336.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10208		9,355.00
	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10735	2,200.00	
	To	**CUST-Flat No-10 K RAVI**	**Receipt**	REC/10762	1,925.00	
	To	**CUST-Flat No -09 Veerash**	**Receipt**	REC/10763	1,925.00	
	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/10764	3,060.00	
	To	**CUST-Flat No.131 Bishwjeet Kumar**	**Receipt**	REC/10765	3,060.00	
	To	**CUST-Flat No- 08 Adharsh**	**Receipt**	REC/10766	4,400.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10767	1,925.00	
5-Feb-24	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Receipt**	REC/10768	4,080.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10769	3,060.00	
	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10770	1,650.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10771	2,200.00	
6-Feb-24	By	**SP Vision Security Managemaent**	**Payment**	PAY/10209		98,998.00
		Carried Over			56,54,146.00	53,59,584.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,54,146.00	53,59,584.70
6-Feb-24	By	**OE-Electricity Supply**	**Payment**	PAY/10211		42,000.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10212		32,335.00
	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10772	3,060.00	
	To	**CUST-Flat No- 21 Ramakrishna**	**Receipt**	REC/10773	4,080.00	
	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10774	3,060.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10775	3,060.00	
	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10776	3,060.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10777	1,650.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/10778	1,330.00	
7-Feb-24	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10779	1,650.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10780	2,200.00	
8-Feb-24	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10781	3,070.00	
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10782	1,650.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10783	1,650.00	
9-Feb-24	By	**OE-Misc. Expenses**	**Payment**	PAY/10210		800.00
	To	**INCOME - Banquet Hall**	**Receipt**	REC/10784	2,000.00	
10-Feb-24	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/10785	4,080.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10786	3,060.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10787	3,060.00	
11-Feb-24	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10788	3,060.00	
12-Feb-24	To	**CUST-Flat No-79 MVSR Ravi Kanth**	**Receipt**	REC/10789	18,750.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10790	3,060.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10791	1,650.00	
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10792	2,200.00	
13-Feb-24	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10793	3,570.00	
15-Feb-24	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/10736	18,870.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10737	4,080.00	
	To	**CUST-Flat No-994B Vittal Babu Rao**	**Receipt**	REC/10738	15,000.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10739	3,060.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10740	3,060.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10741	3,060.00	
	To	**CUST-Flat No-13 Shaik Sikindarmeerja**	**Receipt**	REC/10742	12,200.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10743	4,080.00	
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10213		8,633.00
16-Feb-24	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10794	3,060.00	
17-Feb-24	By	**SUP-Prime Power Services Private Limited**	**Payment**	PAY/10214		12,000.00
	By	**SP-Summit Sales LLP**	**Payment**	PAY/10215		27,199.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10216		24,528.00
	To	**CUST-Flat No.157 Joharapuram Rafiq**	**Receipt**	REC/10796	16,320.00	
	To	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Receipt**	REC/10797	3,300.00	
	To	**INCOME - Banquet Hall**	**Receipt**	REC/10798	2,000.00	
	To	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Receipt**	REC/10799	2,000.00	
21-Feb-24	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/10802	4,080.00	
	To	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Receipt**	REC/10801	3,570.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10800	3,060.00	
22-Feb-24	To	**CUST-Flat No-76 Kanth Krishnna**	**Receipt**	REC/10803	15,000.00	
25-Feb-24	To	**CUST-Flat No-50 Summit**	**Receipt**	REC/10804	2,200.00	
	To	**CUST-Flat No-50 Summit**	**Receipt**	REC/10805	2,200.00	
27-Feb-24	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10806	2,500.00	
	To	**CUST-Flat No.99 1b Raghupati**	**Receipt**	REC/10795	49,490.00	
28-Feb-24	To	**Interest on FD**	**Receipt**	REC/10807	6,055.00	
	By	**TDS Receivable 2023-24**	**Payment**	PAY/10220		605.50
		Carried Over			59,06,401.00	55,07,685.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,06,401.00	55,07,685.20
28-Feb-24	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/10808	15,300.00	
29-Feb-24	To	**CUST-Flat No-128 Kothapalli Anuradha**	**Receipt**	REC/10809	4,000.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10810	1,650.00	
	To	**CUST-Flat No-58 Anuradha**	**Receipt**	REC/10811	2,040.00	
	By	**TDS-1% Contract**	**Payment**	PAY/10221		3,899.00
1-Mar-24	By	**OE-Misc. Expenses**	**Payment**	PAY/10218		10,000.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10219		1,235.00
	To	**CUST Flat No.99-3A VIKRAM KUMAR**	**Receipt**	REC/10812	2,430.00	
	To	**CUST-Flat No-81 Mr. Jyothi**	**Receipt**	REC/10813	3,060.00	
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10814	2,000.00	
	To	**CUST-Flat No-32 Vittal Saikanth**	**Receipt**	REC/10884	4,080.00	
2-Mar-24	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Receipt**	REC/10885	3,060.00	
	To	**CUST-Flat No-36 Satish Kumar**	**Receipt**	REC/10886	1,650.00	
	By	**Cash**	**Contra**	CON/10012		10,000.00
3-Mar-24	By	**SP-Abi and Jemi Facilities Management**	**Payment**	PAY/10222		13,860.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10223		9,355.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10224		6,336.00
	By	**SP-K Rajini**	**Payment**	PAY/10225		71,796.00
	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10226		71,791.00
	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10227		30,117.00
	To	**CUST-Flat No-87 R V L V Prasad Rao**	**Receipt**	REC/10889	1,650.00	
	To	**CUST-Flat No-62 Suresh Kumar**	**Receipt**	REC/10888	4,950.00	
	To	**CUST-Flat No-40 Mureleshwar Rao**	**Receipt**	REC/10887	2,200.00	
4-Mar-24	To	**CUST-Flat No-85-Mr. K Akshay**	**Receipt**	REC/10892	6,120.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10891	3,070.00	
	To	**CUST-Flat No.68 Mr.Sankar Amit**	**Receipt**	REC/10890	3,060.00	
	To	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Receipt**	REC/10893	2,200.00	
	To	**CUST-Flat No-37 Y Sudheer**	**Receipt**	REC/10894	1,925.00	
5-Mar-24	To	**CUST-Flat No-56 Tangirala Ramgopal**	**Receipt**	REC/10895	3,060.00	
	To	**CUST-Flat No. 04 E Prabhakar Reddy**	**Receipt**	REC/10896	3,060.00	
	To	**CUST-Flat No-78 Rajesh Paul**	**Receipt**	REC/10897	1,650.00	
6-Mar-24	To	**CUST-Flat No-46 Bala Krishna**	**Receipt**	REC/10898	1,650.00	
	To	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Receipt**	REC/10899	12,240.00	
	To	**CUST-Flat No-52 Mrs. Srivalli**	**Receipt**	REC/10900	2,200.00	
7-Mar-24	To	**CUST Flat No. 03 Karnati Suresh**	**Receipt**	REC/10901	5,000.00	
8-Mar-24	By	**SP Vision Security Managemaent**	**Payment**	PAY/10228		99,801.00
	To	**CUST-Flat No-27 Tangirala Ramakrishna**	**Receipt**	REC/10902	1,650.00	
9-Mar-24	To	**CUST-Flat No-49 P G Prakash Rao**	**Receipt**	REC/10903	18,360.00	
	To	**CUST-Flat No-107 Deepthi Satya Prasad**	**Receipt**	REC/10906	3,060.00	
10-Mar-24	To	**CUST-Flat No-55 Maheswaran**	**Receipt**	REC/10904	3,060.00	
11-Mar-24	To	**CUST-Flat No-18- Mr Kanakarao**	**Receipt**	REC/10883	2,200.00	
	To	**CUST-Flat No-16 Chakrapani Reddy**	**Receipt**	REC/10905	1,650.00	
	To	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Receipt**	REC/10907	3,060.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/10908	2,000.00	
	To	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Receipt**	REC/10909	3,000.00	
	To	**CUST-Flat No-102 Bellamkonda Pavani**	**Receipt**	REC/10910	4,080.00	
	To	**CUST-Flat No-132 Prashant Narayan Rao**	**Receipt**	REC/10911	3,060.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10912	3,060.00	
	To	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Receipt**	REC/10913	3,060.00	
	To	**CUST-Flat No.23 Praveen Kumar**	**Receipt**	REC/10914	5,000.00	
12-Mar-24	To	**CUST-Flat No-28 Sankati Santhaiah**	**Receipt**	REC/10915	4,950.00	
	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10916	3,060.00	
		Carried Over			60,64,016.00	58,35,875.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,64,016.00	58,35,875.20
12-Mar-24	To	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Receipt**	REC/10917	3,060.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Receipt**	REC/10918	4,080.00	
	To	**CUST-Flat No-124 B R Venkatapathi**	**Receipt**	REC/10919	6,120.00	
13-Mar-24	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10229		16,674.00
	To	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Receipt**	REC/10920	46,410.00	
	To	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Receipt**	REC/10921	3,570.00	
14-Mar-24	To	**CUST-Flat No-159 Laxman Noosavath**	**Receipt**	REC/10922	18,360.00	
	To	**CUST-Flat No-122 Sankalp Gabbita**	**Receipt**	REC/10923	3,060.00	
	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/10924	2,000.00	
	To	**CUST-Flat No-991A Lakshmi**	**Receipt**	REC/10925	12,960.00	
15-Mar-24	By	**OE-Electricity Supply**	**Payment**	PAY/10232		60,085.00
	To	**CUST-Flat No-11 Suneetha Chowdary**	**Receipt**	REC/10926	1,770.00	
16-Mar-24	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/10941	4,950.00	
18-Mar-24	To	**CUST-Flat No-136 Rapolu Arun Bhardwaj**	**Receipt**	REC/10927	54,530.00	
	To	**CUST-Flat No-111 Pasupuleti Narayana**	**Receipt**	REC/10942	5,100.00	
	To	**CUST-Flat No-156 Arun Akella**	**Receipt**	REC/10943	15,300.00	
	To	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Receipt**	REC/10944	3,070.00	
	To	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Receipt**	REC/10945	3,060.00	
19-Mar-24	To	**CUST-Flat No-161 KV Tapan**	**Receipt**	REC/10946	16,320.00	
	To	**CUST-Flat No-121 Srinivasa Dutt**	**Receipt**	REC/10947	18,360.00	
20-Mar-24	To	**CUST-Flat No-160 Srinivasa Rao**	**Receipt**	REC/10948	23,930.00	
	To	**CUST-Flat No.180 Rajiv Das**	**Receipt**	REC/10949	12,240.00	
	To	**CUST-Flat No- 08 Adharsh**	**Receipt**	REC/10950	4,400.00	
21-Mar-24	To	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Receipt**	REC/10936	1,05,020.00	
	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/10934	41,188.00	
	To	**CUST-Flat No-14 Mr.Abdul Khader P**	**Receipt**	REC/10951	3,300.00	
	To	**CUST-Flat No-103 Churduri Thejovathi**	**Receipt**	REC/10952	4,080.00	
	To	**CUST-Flat No-181 R.Phanindranath**	**Receipt**	REC/10953	18,360.00	
22-Mar-24	To	**CUST-Flat No-38 Uddagiri Thanooja**	**Receipt**	REC/10933	15,000.00	
	To	**CUST-Flat No-95-Purushotham**	**Receipt**	REC/10932	18,360.00	
	To	**CUST-Flat No-114 Bathula Pramada Rai**	**Receipt**	REC/10931	4,080.00	
	To	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Receipt**	REC/10930	4,080.00	
	To	**CUST-Flat No 67 G Gayathri**	**Receipt**	REC/10929	3,060.00	
	To	**CUST-Flat No-47 Makithala Pandu Goud**	**Receipt**	REC/10928	30,980.00	
	To	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Receipt**	REC/10954	3,300.00	
23-Mar-24	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/10233		708.00
	By	**SUP-Modi Housing Pvt Ltd Trading**	**Payment**	PAY/10234		30,755.00
	To	**CUST-Flat No-130 Pankaj Kumar Goel**	**Receipt**	REC/10955	6,120.00	
	To	**CUST-Flat No-41 Bezavada Lavanya**	**Receipt**	REC/10956	12,240.00	
	To	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Receipt**	REC/10957	2,500.00	
	To	**CUST-Flat No. 118 Theuthomala Shahidar**	**Receipt**	REC/10958	4,080.00	
25-Mar-24	To	**CUST-Flat No-182 Seshagiri**	**Receipt**	REC/10959	3,060.00	
	To	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Receipt**	REC/10960	1,650.00	
26-Mar-24	To	**CUST-Flat No-129 Hanumanth Shangrala**	**Receipt**	REC/10961	10,710.00	
27-Mar-24	By	**CUST-Flat No-47 Makithala Pandu Goud**	**Payment**	REC/10964		30,980.00
28-Mar-24	By	**TDS-1% Contract**	**Payment**	PAY/10237		4,807.00
	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/10937	40,850.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/10939	40,850.00	
	By	**SP-KGM & CO**	**Payment**	PAY/10235		10,800.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10236		10,000.00
	To	**CUST-Flat No-48 K Srinivas**	**Receipt**	REC/10962	13,320.00	
29-Mar-24	To	**CUST-Flat No-142 Shalina Nair**	**Receipt**	REC/10963	3,060.00	
		Carried Over			67,15,914.00	60,00,684.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,15,914.00	60,00,684.20
29-Mar-24	By	**SP-Y.Ravi Shankar**	**Payment**	PAY/10238		9,187.00
	To	**CUST-Flat No-51 S Praveen Kumar**	**Receipt**	REC/10971	5,775.00	
	To	**CUST-Flat No-66 Venu Madhav**	**Receipt**	REC/10972	4,080.00	
30-Mar-24	By	**OE-Misc. Expenses**	**Payment**	PAY/10239		945.00
	To	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Receipt**	REC/10968	12,240.00	
	To	**CUST-Flat No-64 Raghupathi Reddy**	**Receipt**	REC/10970	9,900.00	
31-Mar-24	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10243		6,336.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10244		8,217.00
	By	**TDS-1% Contract**	**Payment**	PAY/10245		1,812.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10246		768.00
	To	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Receipt**	REC/10969	1,650.00	
					67,49,559.00	60,27,949.20
	By	**Closing Balance**				7,21,609.80
					67,49,559.00	**67,49,559.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Contra**	CON/10009	10,000.00	
4-Oct-23	By	**Open Card K,Purshotham**	**Payment**	PAY/10114		3,500.00
21-Nov-23	By	**Open Card K,Purshotham**	**Payment**	PAY/10146		3,000.00
28-Nov-23	By	**Open Card-P Raghu**	**Payment**	PAY/10121		999.00
11-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Contra**	CON/10010	10,000.00	
	By	**Open Card K,Purshotham**	**Payment**	PAY/10162		7,000.00
11-Jan-24	By	**Open Card K,Purshotham**	**Payment**	PAY/10186		4,000.00
27-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Contra**	CON/10011	10,000.00	
31-Jan-24	By	**OIE-Community Exp**	**Payment**	PAY/10200		5,000.00
1-Feb-24	By	**Open Card K,Purshotham**	**Payment**	PAY/10201		6,500.00
2-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Contra**	CON/10012	10,000.00	
31-Mar-24	By	**Open Card K,Purshotham**	**Payment**	PAY/10217		5,500.00
					40,000.00	35,499.00
	By	**Closing Balance**				4,501.00
					40,000.00	**40,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST Flat No 01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,250.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10013	2,200.00	
23-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10052		3,300.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10014	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10015	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10317	2,200.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10218		3,300.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10632	2,200.00	
20-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10354		6,000.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10766	2,200.00	
12-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10420		3,000.00
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10495		3,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10868	2,200.00	
21-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10560		3,000.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11317	2,200.00	
22-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10631		3,000.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11318	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11674	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11701	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11930	2,200.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10909		3,000.00
					34,650.00	27,600.00
	By	**Closing Balance**				7,050.00
					34,650.00	**34,650.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No. 02 Mr.Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,400.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10016	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10017	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10018	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10318	2,200.00	
31-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10289		10,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10633	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10767	2,200.00	
11-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10415		18,600.00
6-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10473		2,200.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10869	2,200.00	
16-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10554		2,200.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11319	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11320	2,200.00	
6-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10687		2,200.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11675	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11702	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11931	2,200.00	
					41,800.00	35,200.00
	By	**Closing Balance**				6,600.00
					41,800.00	**41,800.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST Flat No. 03 Karnati Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,700.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10019	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10020	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10021	2,200.00	
20-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10185		8,000.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10319	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10634	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10768	2,200.00	
8-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10389		5,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10870	2,200.00	
8-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10533		3,000.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11321	2,200.00	
8-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10599		1,500.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11322	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11676	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11703	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11932	2,200.00	
7-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10901		5,000.00
					28,100.00	22,500.00
	By	**Closing Balance**				5,600.00
					28,100.00	**28,100.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No. 04 E Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,172.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10022	4,080.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10025		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10023	4,080.00	
8-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10088		3,060.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10024	4,080.00	
14-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10178		3,060.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10320	4,080.00	
12-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10225		3,060.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10635	4,080.00	
5-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10315		3,060.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10769	4,080.00	
5-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10382		3,060.00
9-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10476		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10871	4,080.00	
8-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10531		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11323	4,080.00	
7-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10597		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11324	4,080.00	
5-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10683		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11677	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10775		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11704	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11933	4,080.00	
5-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10896		3,060.00
					58,132.00	36,720.00
	By	**Closing Balance**				21,412.00
					58,132.00	**58,132.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-05 Usha Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,084.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10321	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10322	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10323	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10324	4,080.00	
6-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10160		7,140.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10636	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10872	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10873	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11325	4,080.00	
10-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10605		20,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11327	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11678	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11705	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11934	4,080.00	
					56,044.00	27,140.00
	By	**Closing Balance**				28,904.00
					56,044.00	**56,044.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 06 P Anandhan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10025	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10026	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10027	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10325	2,200.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10217		8,800.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10637	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10771	2,200.00	
11-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10418		2,200.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10874	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11328	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11329	2,200.00	
26-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10729		2,000.00
27-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10732		6,600.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11679	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11706	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11935	2,200.00	
					26,400.00	19,600.00
	By	**Closing Balance**				6,800.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10028	2,200.00	
4-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10018		6,050.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10029	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10030	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10326	2,200.00	
26-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10272		6,600.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10638	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10772	2,200.00	
11-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10484		6,600.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10875	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11330	2,200.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10588		2,200.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11331	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11680	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11707	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11936	2,200.00	
					30,250.00	21,450.00
	By	**Closing Balance**				8,800.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 08 Adharsh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,925.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10031	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10032	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10033	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10327	2,200.00	
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10299		12,925.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10639	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10773	2,200.00	
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10494		4,400.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10876	2,200.00	
30-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10662		2,200.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11332	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11333	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11681	2,200.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10766		4,400.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11708	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11937	2,200.00	
20-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10950		4,400.00
					28,325.00	**28,325.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No -09 Veerash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11517	2,200.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11518	2,200.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11519	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10328	2,200.00	
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10258		12,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10640	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10774	2,200.00	
25-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10437		1,925.00
2-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10452		1,925.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10877	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11334	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11335	2,200.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10676		3,950.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11682	2,200.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10763		1,925.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11709	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11938	2,200.00	
					30,250.00	22,375.00
	By	**Closing Balance**				7,875.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**510.00**	
26-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10056		3,060.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10439	4,080.00	
29-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10115		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10478	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10514	4,080.00	
13-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10226		3,060.00
31-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10290		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10550	4,080.00	
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10339		3,060.00
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10962	4,080.00	
8-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10391		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10965	4,080.00	
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10482		3,060.00
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10966	4,080.00	
10-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10538		3,060.00
20-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10964	4,080.00	
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10615		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11162	4,080.00	
10-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10698		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11533	4,080.00	
10-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10787		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11606	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11869	4,080.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10907		3,060.00
					49,470.00	36,720.00
	By	**Closing Balance**				12,750.00
					49,470.00	**49,470.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-102 Bellamkonda Pavani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10443	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10479	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10515	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10551	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10972	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10969	4,080.00	
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10967	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11163	4,080.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10565		32,130.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11165	4,080.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10673		8,160.00
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10696		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11534	4,080.00	
10-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10785		4,080.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11607	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11870	4,080.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10910		4,080.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-103 Churduri Thejovathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,850.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10465	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10501	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10537	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10573	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10973	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10971	4,080.00	
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10975	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10974	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11166	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11535	4,080.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10736		18,870.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11608	4,080.00	
21-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10802		4,080.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11871	4,080.00	
21-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10952		4,080.00
					48,960.00	44,880.00
	By	**Closing Balance**				4,080.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**510.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10444	4,080.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10077		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10480	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10516	4,080.00	
13-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10227		3,060.00
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10229		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10552	4,080.00	
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10336		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10340		3,060.00
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10978	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10977	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10462		3,060.00
11-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10485		3,060.00
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10976	4,080.00	
12-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10541		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11164	4,080.00	
16-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10624		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11167	4,080.00	
20-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10721		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11536	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11609	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11872	4,080.00	
12-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10916		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10917		3,060.00
					49,470.00	36,720.00
	By	**Closing Balance**				12,750.00
					49,470.00	**49,470.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-105 Guduru Naresh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,760.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10445	4,080.00	
26-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10113		50,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10114		22,890.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10481	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10517	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10553	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10979	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10980	4,080.00	
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10982	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10981	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11168	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11537	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11610	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11873	4,080.00	
					89,720.00	72,890.00
	By	**Closing Balance**				16,830.00
					89,720.00	**89,720.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-106 G Subramanian G Sangeeta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10446	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10482	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10518	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10554	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10983	4,080.00	
20-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10433		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10984	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10461		3,060.00
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10985	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11071	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11169	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11538	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11611	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11874	4,080.00	
13-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10920		46,410.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-107 Deepthi Satya Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,220.00**	
1-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10006		3,570.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10008		3,570.00
13-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10042		3,060.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10447	4,080.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10093		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10483	4,080.00	
3-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10138		3,060.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10519	4,080.00	
10-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10222		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10555	4,080.00	
7-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10321		3,060.00
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10986	4,080.00	
6-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10384		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10987	4,080.00	
7-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10475		3,060.00
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10988	4,080.00	
9-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10536		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11072	4,080.00	
6-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10595		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11170	4,080.00	
10-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10700		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11539	4,080.00	
10-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10786		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11612	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11875	4,080.00	
9-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10906		3,060.00
					60,180.00	43,860.00
	By	**Closing Balance**				16,320.00
					60,180.00	**60,180.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-108 Mashetti Pradeep

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11029	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/11030	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11038	17,850.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10989	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10990	4,080.00	
21-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10125		84,620.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10991	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10992	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10993	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10994	4,080.00	
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10995	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11073	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11171	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11540	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11613	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11876	4,080.00	
					96,860.00	84,620.00
	By	**Closing Balance**				12,240.00
					96,860.00	**96,860.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-109 Tirupati Pavan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,570.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10466	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10502	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10538	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10574	4,080.00	
26-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10361		12,750.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10362		4,080.00
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10996	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11000	4,080.00	
27-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10998	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10997	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11172	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11541	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11614	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11877	4,080.00	
					48,960.00	20,400.00
	By	**Closing Balance**				28,560.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,776.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10034	2,200.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10014		1,925.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10035	2,200.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10075		1,925.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10036	2,200.00	
3-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10135		1,925.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10329	2,200.00	
3-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10197		1,925.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10641	2,200.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10308		1,925.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10775	2,200.00	
3-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10376		1,925.00
2-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10451		1,925.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10878	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11336	2,200.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10583		1,925.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11337	2,200.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10675		1,975.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11683	2,200.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10762		1,925.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11710	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11939	2,200.00	
					28,176.00	19,300.00
	By	**Closing Balance**				8,876.00
					28,176.00	**28,176.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-110 Md Azghar Hussai

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,140.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10467	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10503	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10539	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10575	4,080.00	
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10337		13,260.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11004	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11005	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11006	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11074	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11173	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11542	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11615	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11878	4,080.00	
					48,960.00	20,400.00
	By	**Closing Balance**				28,560.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-111 Pasupuleti Narayana

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,570.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10468	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10504	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10540	4,080.00	
26-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10273		12,750.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10576	4,080.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10307		2,000.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11007	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11008	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11009	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11075	4,080.00	
2-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10576		12,240.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11174	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11543	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11616	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11879	4,080.00	
18-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10942		5,100.00
					48,960.00	35,660.00
	By	**Closing Balance**				13,300.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-112 N Gopal Krishna Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
10-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10002		18,360.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10448	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10484	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10520	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10556	4,080.00	
25-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10334		9,690.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11010	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11011	4,080.00	
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10413		12,240.00
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11012	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11076	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11175	4,080.00	
20-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10719		12,240.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11544	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11617	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11880	4,080.00	
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10728	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10729	50.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10586	4,080.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10600	4,080.00	
30-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10137		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10138		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10139		37,158.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10601	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10602	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11013	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11014	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11015	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11077	4,080.00	
3-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10581		2,000.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11176	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11548	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11618	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11881	4,080.00	
					79,010.00	69,208.00
	By	**Closing Balance**				9,802.00
					79,010.00	**79,010.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-114 Bathula Pramada Rai

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
12-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10038		7,140.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10449	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10485	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10521	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10557	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11016	4,080.00	
25-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10333		16,830.00
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10400		4,080.00
19-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10407		4,080.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11039	4,080.00	
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10411		4,080.00
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11079	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11078	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11177	4,080.00	
20-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10716		4,080.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10720		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11549	4,080.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10737		4,080.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11619	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11882	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10931		4,080.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-115 Savaram Rama Mohan Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10587	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10486	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10522	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10558	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11040	4,080.00	
8-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10390		3,570.00
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10394		4,080.00
13-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10424		4,080.00
15-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10427		4,080.00
20-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10434		4,080.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11041	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11080	4,080.00	
4-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10520		4,080.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11081	4,080.00	
30-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10652		16,320.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11178	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11550	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11620	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11883	4,080.00	
30-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10968		12,240.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	30.09	4,080.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10451	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10487	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10523	4,080.00	
29-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10284		15,300.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10559	4,080.00	
30-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10364		3,060.00
7-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10387		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11042	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10465		6,120.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11127	4,080.00	
9-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10534		3,060.00
27-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10653		2,000.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11082	4,080.00	
23-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10632		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11179	4,080.00	
11-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10701		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11551	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11621	4,080.00	
21-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10800		3,060.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11884	4,080.00	
18-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10945		3,060.00
					52,530.00	44,840.00
	By	**Closing Balance**				7,690.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-117 Shaik Farooq Abdullah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10452	4,080.00	
2-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10070		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10488	4,080.00	
17-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10180		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10181		3,060.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10524	4,080.00	
19-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10253		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10254		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10560	4,080.00	
2-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10302		2,000.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11043	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10397		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10398		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11044	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11128	4,080.00	
13-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10543		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10544		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11122	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11180	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11552	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11622	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11885	4,080.00	
6-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10899		12,240.00
					52,530.00	41,780.00
	By	**Closing Balance**				10,750.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No. 118 Theuthomala Shahidar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**55,040.00**	
2-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	PAY/10010		72,890.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10453	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10489	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10525	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10561	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11045	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11046	4,080.00	
12-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10487		10,710.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12222	4,080.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10526		4,080.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11123	4,080.00	
20-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10630		4,080.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11181	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11553	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11623	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11886	4,080.00	
23-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10958		4,080.00
					1,04,000.00	95,840.00
	By	**Closing Balance**				8,160.00
					1,04,000.00	**1,04,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-119 V V S N Ramachandra Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12115	17,850.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12116	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12117	50.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12120	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12128	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12129	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12130	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12131	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12132	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12133	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12134	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12135	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12118	4,080.00	
28-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12137	4,080.00	
21-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10936		1,05,020.00
30-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12136	4,080.00	
					96,860.00	1,05,020.00
	To	**Closing Balance**			8,160.00	
					1,05,020.00	**1,05,020.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-11 Suneetha Chowdary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10037	4,080.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10013		3,570.00
1-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10066		3,570.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10038	4,080.00	
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10126		3,570.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10039	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10330	4,080.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10216		16,320.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10642	4,080.00	
20-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10353		4,000.00
1-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10371		4,080.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10776	4,080.00	
2-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10450		4,080.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10879	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11338	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11339	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11684	4,080.00	
31-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10751		4,000.00
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10755		4,000.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11711	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11940	4,080.00	
15-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10926		1,770.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-120 Vemula Venkateshwar Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**47,900.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10454	4,080.00	
8-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10048		58,610.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10490	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10526	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10562	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11047	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11048	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11129	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11124	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11151	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11554	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11624	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11887	4,080.00	
					96,860.00	58,610.00
	By	**Closing Balance**				38,250.00
					96,860.00	**96,860.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-121 Srinivasa Dutt

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,570.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10469	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10505	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10541	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10577	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11049	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10396		20,910.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11050	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11130	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11125	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11152	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11555	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11625	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11888	4,080.00	
19-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10947		18,360.00
					48,960.00	42,840.00
	By	**Closing Balance**				6,120.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-122 Sankalp Gabbita

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,140.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10470	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10506	4,080.00	
19-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10182		3,060.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10542	4,080.00	
22-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10262		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10578	4,080.00	
20-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10355		3,060.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11051	4,080.00	
11-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10414		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11052	4,080.00	
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10499		3,060.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11131	4,080.00	
17-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10556		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11126	4,080.00	
16-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10625		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11153	4,080.00	
15-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10708		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11556	4,080.00	
16-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10794		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11626	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11889	4,080.00	
14-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10923		3,060.00
					48,960.00	37,740.00
	By	**Closing Balance**				11,220.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-123 Sandya Rai Lingampally

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10455	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10491	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10527	4,080.00	
27-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10241		21,420.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10563	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11053	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11054	4,080.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12044	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11142	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11154	4,080.00	
20-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10717		27,030.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11557	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11627	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11890	4,080.00	
					52,530.00	48,450.00
	By	**Closing Balance**				4,080.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-124 B R Venkatapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**33,620.00**	
6-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10028		51,420.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10456	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10492	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10528	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10564	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11055	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11056	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11133	4,080.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10527		7,175.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11143	4,080.00	
13-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10621		3,060.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11155	4,080.00	
14-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10704		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11558	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11628	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11891	4,080.00	
12-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10919		6,120.00
					82,580.00	70,835.00
	By	**Closing Balance**				11,745.00
					82,580.00	**82,580.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-125 Chandra Kala

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10457	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10493	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10529	4,080.00	
27-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10242		21,420.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10565	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11057	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11058	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11135	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11144	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11157	4,080.00	
20-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10718		27,030.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11559	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11629	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11892	4,080.00	
					52,530.00	48,450.00
	By	**Closing Balance**				4,080.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 126 Mannava Ramakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,520.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10458	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10494	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10530	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10566	4,080.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10251		17,850.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11059	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11060	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11136	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11146	4,080.00	
12-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10619		17,850.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11156	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11560	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11630	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11893	4,080.00	
					52,480.00	35,700.00
	By	**Closing Balance**				16,780.00
					52,480.00	**52,480.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-127 Anubha Mathew

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
9-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10032		1.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10033		3,570.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10459	4,080.00	
6-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10084		3,570.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10495	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10531	4,080.00	
24-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10266		3,570.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10267		3,570.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10567	4,080.00	
7-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10322		3,570.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11061	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11062	4,080.00	
30-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10510		3,570.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10511		3,570.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11137	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11147	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11158	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11561	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11631	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11894	4,080.00	
					52,530.00	24,991.00
	By	**Closing Balance**				27,539.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-128 Kothapalli Anuradha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10460	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10496	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10532	4,080.00	
26-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10274		15,000.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10568	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11063	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11064	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10457		5,000.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11138	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11148	4,080.00	
1-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10573		5,000.00
9-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10600		20,000.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11159	4,080.00	
30-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10747		2,000.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11562	4,080.00	
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10758		5,000.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11632	4,080.00	
29-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10809		4,000.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11895	4,080.00	
					52,530.00	56,000.00
	To	**Closing Balance**			3,470.00	
					56,000.00	**56,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-129 Hanumanth Shangrala

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
14-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10045		6,120.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10461	4,080.00	
13-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10104		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10497	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10533	4,080.00	
31-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10286		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10569	4,080.00	
29-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10363		3,570.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11065	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11066	4,080.00	
5-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10469		7,140.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11140	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11149	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11160	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11563	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11633	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11896	4,080.00	
26-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10961		10,710.00
					52,530.00	33,660.00
	By	**Closing Balance**				18,870.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-12 Abay Sekhar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,550.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10040	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10041	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10042	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10331	2,200.00	
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10260		10,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10643	2,200.00	
19-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10351		5,000.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10777	2,200.00	
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10548		6,950.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10880	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11340	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11341	2,200.00	
29-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10744		6,600.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11685	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11712	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11941	2,200.00	
					32,950.00	28,550.00
	By	**Closing Balance**				4,400.00
					32,950.00	**32,950.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-130 Pankaj Kumar Goel

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10003		3,060.00
26-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10055		3,060.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10462	4,080.00	
13-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10105		3,060.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10498	4,080.00	
21-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10186		3,060.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10534	4,080.00	
10-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10220		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10570	4,080.00	
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10342		5,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10343		4,180.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11067	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11068	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11141	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11150	4,080.00	
6-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10596		6,120.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11161	4,080.00	
17-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10709		6,120.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11564	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11634	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11897	4,080.00	
23-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10955		6,120.00
					52,530.00	42,840.00
	By	**Closing Balance**				9,690.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12144	3,390.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11083	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11084	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11085	4,080.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10208		15,300.00
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11086	4,080.00	
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10338		3,060.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11069	4,080.00	
14-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10442		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11070	4,080.00	
14-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10492		3,060.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11182	4,080.00	
17-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10555		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11196	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11214	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11565	4,080.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10764		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10765		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11635	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11898	4,080.00	
					52,350.00	33,660.00
	By	**Closing Balance**				18,690.00
					52,350.00	**52,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**510.00**	
13-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10041		3,060.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10463	4,080.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10071		3,070.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10499	4,080.00	
16-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10179		3,060.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10535	4,080.00	
13-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10228		3,060.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10571	4,080.00	
9-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10325		3,060.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11087	4,080.00	
15-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10429		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11088	4,080.00	
13-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10490		3,060.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11183	4,080.00	
14-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10545		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11197	4,080.00	
12-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10618		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11215	4,080.00	
13-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10703		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11566	4,080.00	
12-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10790		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11636	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11899	4,080.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10911		3,060.00
					49,470.00	36,730.00
	By	**Closing Balance**				12,740.00
					49,470.00	**49,470.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-133 Sadanand Bhojak

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,710.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10471	4,080.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10594	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10543	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10579	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11089	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11090	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11184	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11199	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11219	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11567	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11637	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11900	4,080.00	
					48,960.00	10,710.00
	By	**Closing Balance**				38,250.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-134 Tangirala Jaya Durga Bhavani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	By	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12145		3,080.00
9-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10031		3,070.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10464	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10500	4,080.00	
9-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10170		3,070.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10536	4,080.00	
3-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10165		3,060.00
16-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10237		3,070.00
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10572	4,080.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10304		3,070.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11091	4,080.00	
10-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10404		3,070.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11092	4,080.00	
5-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10467		3,070.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11185	4,080.00	
20-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10558		3,070.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11200	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11221	4,080.00	
5-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10682		3,070.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11568	4,080.00	
8-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10781		3,070.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11638	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11901	4,080.00	
4-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10891		3,070.00
18-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10944		3,070.00
					52,530.00	39,910.00
	By	**Closing Balance**				12,620.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-135 Nsani Narender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,990.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10472	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10508	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10544	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10580	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11093	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11094	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11186	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11201	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11223	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11569	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11639	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11902	4,080.00	
					48,960.00	24,990.00
	By	**Closing Balance**				23,970.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-136 Rapolu Arun Bhardwaj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10927		54,530.00
						54,530.00
	To	**Closing Balance**			54,530.00	
					54,530.00	**54,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-137 Uday Kiran Aelagandula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12140	10,710.00	
	To	**Membership Fee**	**Journal**	JOU/12141	50.00	
2-Apr-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12138	30,000.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12063	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12065	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12066	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12067	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12119	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12121	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12122	4,080.00	
11-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10540		93,800.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12123	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12124	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12125	4,080.00	
28-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12126	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12139	4,080.00	
					89,720.00	93,800.00
	To	**Closing Balance**			4,080.00	
					93,800.00	**93,800.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-138 Venkatesh Vaddepally

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10730	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10731	50.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10593	4,080.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10595	4,080.00	
9-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10120		66,770.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10603	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10604	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11095	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11096	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11187	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11202	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11225	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11570	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11640	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11903	4,080.00	
					79,010.00	66,770.00
	By	**Closing Balance**				12,240.00
					79,010.00	**79,010.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 139 Vishal Bharath and Mounika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10059		100.00
29-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10060		51,370.00
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10732	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10733	50.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10596	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10605	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10606	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11097	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11098	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11188	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11227	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11226	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11571	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11641	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11904	4,080.00	
					74,930.00	51,470.00
	By	**Closing Balance**				23,460.00
					74,930.00	**74,930.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-13 Shaik Sikindarmeerja

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10043	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10044	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10045	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10332	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10644	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10778	2,200.00	
19-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10406		6,600.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10881	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11342	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11343	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11686	2,200.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10742		12,200.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11713	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11942	2,200.00	
					29,700.00	18,800.00
	By	**Closing Balance**				10,900.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-141 Kusuma Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Membership Fee**	**Journal**	JOU/11104	50.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11099	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11103	30,000.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11100	4,080.00	
1-Aug-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10436		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10437		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10438		24,230.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11101	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11102	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11189	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11205	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11230	4,080.00	
29-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10745		3,310.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11572	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11642	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11905	4,080.00	
					70,850.00	57,590.00
	By	**Closing Balance**				13,260.00
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-142 Shalina Nair

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,710.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10473	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10509	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10545	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10581	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11105	4,080.00	
19-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10432		3,060.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11106	4,080.00	
1-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10448		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10449		3,060.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11190	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11206	4,080.00	
2-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10579		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11231	4,080.00	
1-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10668		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11573	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10774		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11643	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11906	4,080.00	
29-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10963		3,060.00
					48,960.00	32,130.00
	By	**Closing Balance**				16,830.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-143 Madhunakar Gottipampala

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10096		54,530.00
1-Jun-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10734	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10735	50.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10607	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10608	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11107	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11108	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11191	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11207	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11232	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11574	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11645	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11907	4,080.00	
					70,850.00	54,530.00
	By	**Closing Balance**				16,320.00
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-144 Supriya .Mrs

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10736	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10737	50.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10597	4,080.00	
30-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10131		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10132		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10133		32,641.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10609	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10610	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11109	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11110	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11192	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11208	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11233	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11575	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11646	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11908	4,080.00	
					74,930.00	62,691.00
	By	**Closing Balance**				12,239.00
					74,930.00	**74,930.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-145 Avinash Navaratna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10738	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10739	50.00	
30-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10134		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10135		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10136		24,230.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10611	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10612	4,080.00	
19-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10352		3,000.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11111	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11112	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10463		4,080.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11193	4,080.00	
24-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10638		4,080.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11209	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11239	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11576	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10778		1,330.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11647	4,080.00	
12-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10918		4,080.00
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12223	4,080.00	
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10740	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10741	50.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10613	4,080.00	
23-Aug-23	By	**Yesbank-009788700001442**	**Receipt**	REC/10331		30,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10332		24,530.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11113	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11114	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11194	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11210	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11235	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11577	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11644	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12045	4,080.00	
					66,770.00	54,530.00
	By	**Closing Balance**				12,240.00
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-149 Siri Keloth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,850.00**
1-Apr-23	By	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11117		3,570.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12224	4,080.00	
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10598	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10546	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10582	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11115	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11116	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10474	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10510	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11195	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11578	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11648	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12046	4,080.00	
					48,960.00	21,420.00
	By	**Closing Balance**				27,540.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-14 Mr.Abdul Khader P

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10046	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10047	2,200.00	
17-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10095		4,950.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10048	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10333	2,200.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10207		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10645	2,200.00	
18-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10328		3,300.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10779	2,200.00	
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10496		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10882	2,200.00	
25-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10639		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11344	2,200.00	
26-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10636		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11345	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11687	2,200.00	
31-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10750		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11714	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11943	2,200.00	
21-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10951		3,300.00
					29,700.00	19,800.00
	By	**Closing Balance**				9,900.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-151 Raghvendera EVSS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12047	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12050	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12051	50.00	
2-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10577		58,560.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12048	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11579	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11649	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12049	4,080.00	
					50,450.00	58,560.00
	To	**Closing Balance**			8,110.00	
					58,560.00	**58,560.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.152 Pradeep

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10562		70,850.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12052	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12053	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12054	50.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11580	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11650	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12055	4,080.00	
					46,370.00	70,850.00
	To	**Closing Balance**			24,480.00	
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-153 Mamta Tiwari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10121		54,530.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10614	4,080.00	
1-Jul-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10742	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10743	50.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10615	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11118	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11119	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11241	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11248	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11255	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11581	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11651	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12056	4,080.00	
					70,850.00	54,530.00
	By	**Closing Balance**				16,320.00
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-154 Ravi N

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12057	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12061	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12062	50.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12058	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12059	4,080.00	
25-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10727		50,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10728		16,770.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11582	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11652	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12060	4,080.00	
					54,530.00	66,770.00
	To	**Closing Balance**			12,240.00	
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-155 Swetha Jakkal Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Membership Fee**	**Journal**	JOU/10745	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11121	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10744	30,000.00	
9-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10118		51,470.00
31-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10599	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10617	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10618	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11120	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10616	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11242	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11249	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11256	4,080.00	
8-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10690		12,240.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11583	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11653	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11909	4,080.00	
					79,010.00	63,710.00
	By	**Closing Balance**				15,300.00
					79,010.00	**79,010.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-156 Arun Akella

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10124		21,420.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10122		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10123		50.00
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10746	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10747	50.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10588	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10619	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10620	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10621	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11203	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11204	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11243	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11250	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11257	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11584	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11654	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11910	4,080.00	
18-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10943		15,300.00
					79,010.00	66,770.00
	By	**Closing Balance**				12,240.00
					79,010.00	**79,010.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.157 Joharapuram Rafiq

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11211	3,570.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11212	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/11213	50.00	
28-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10063		58,610.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11216	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11217	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11218	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11220	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11222	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11224	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11244	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11251	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11258	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11585	4,080.00	
17-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10796		16,320.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11655	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11911	4,080.00	
					82,580.00	74,930.00
	By	**Closing Balance**				7,650.00
					82,580.00	**82,580.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 158 Chandra Kala

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10748	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10749	50.00	
9-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10051		51,470.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10622	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10623	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10624	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11228	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11229	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11245	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11252	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12068	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11586	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11656	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11912	4,080.00	
					74,930.00	51,470.00
	By	**Closing Balance**				23,460.00
					74,930.00	**74,930.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-159 Laxman Noosavath

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11234	4,080.00	
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10750	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10751	50.00	
27-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10074		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10075		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10076		24,481.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11236	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11237	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11238	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11240	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11246	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11253	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12142	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11587	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11657	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11913	4,080.00	
14-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10922		18,360.00
					74,930.00	72,891.00
	By	**Closing Balance**				2,039.00
					74,930.00	**74,930.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10049	2,200.00	
2-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10009		4,950.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10050	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10051	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10646	2,200.00	
5-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10202		4,950.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10647	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10780	2,200.00	
5-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10468		4,950.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10883	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11346	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11347	2,200.00	
2-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10670		4,950.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11688	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11715	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11944	2,200.00	
					29,700.00	19,800.00
	By	**Closing Balance**				9,900.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-160 Srinivasa Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10278		100.00
28-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10280		51,000.00
1-Aug-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10758	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10759	50.00	
25-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10630	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10629	4,080.00	
31-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11247	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11254	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11261	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11588	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11658	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11914	4,080.00	
20-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10948		23,930.00
					62,690.00	75,030.00
	To	**Closing Balance**			12,340.00	
					75,030.00	**75,030.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-161 KV Tapan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11278	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/11280	50.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11262	4,080.00	
19-Jul-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10345		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10346		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10347		24,480.00
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11263	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11264	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11265	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11266	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11267	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11269	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11589	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11659	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11915	4,080.00	
19-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10946		16,320.00
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10589	4,080.00	
1-May-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10752	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10753	50.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10625	4,080.00	
2-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10125		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10126		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10127		21,420.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10626	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10627	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11270	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11271	4,080.00	
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10481		4,080.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11272	4,080.00	
1-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10513		4,080.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11273	4,080.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10582		4,080.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11274	4,080.00	
4-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10678		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11591	4,080.00	
5-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10768		4,080.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11660	4,080.00	
2-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10885		3,060.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11916	4,080.00	
					79,010.00	74,930.00
	By	**Closing Balance**				4,080.00
					79,010.00	**79,010.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.163 Phani Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11287	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/11289	50.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11275	4,080.00	
1-Aug-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10425		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10426		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10427		24,480.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11276	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11277	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11279	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11281	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11282	4,080.00	
14-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10706		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11592	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11661	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11917	4,080.00	
					66,770.00	58,610.00
	By	**Closing Balance**				8,160.00
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,850.00**
1-Apr-23	By	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12069		3,570.00
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10475	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10511	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10547	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10583	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10590	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11283	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11284	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11285	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11286	4,080.00	
21-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10723		12,240.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11593	4,080.00	
17-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10799		2,000.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11662	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11918	4,080.00	
					48,960.00	35,660.00
	By	**Closing Balance**				13,300.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-166 Sreedhar/subbara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10546		54,530.00
1-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11288	4,080.00	
31-Dec-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12070	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12071	50.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11594	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11663	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11919	4,080.00	
					46,370.00	54,530.00
	To	**Closing Balance**			8,160.00	
					54,530.00	**54,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-167 Juny Escolas Dsouza

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11290	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12072	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12073	50.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10564		54,530.00
19-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10629		2,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11292	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11595	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11664	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11920	4,080.00	
					50,450.00	56,530.00
	To	**Closing Balance**			6,080.00	
					56,530.00	**56,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-168 Kontheti Savitri Chatarji

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By	**Yesbank-009788700001442**	**Receipt**	REC/10440		30,000.00
12-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10441		24,530.00
30-Oct-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12074	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12075	50.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11291	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11293	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11596	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11665	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11921	4,080.00	
					50,450.00	54,530.00
	To	**Closing Balance**			4,080.00	
					54,530.00	**54,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-169 K Hymavathi & K Sohit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12079	30,000.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12080	4,080.00	
	To	**Membership Fee**	**Journal**	JOU/12081	50.00	
31-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12076	4,080.00	
29-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12077	4,080.00	
28-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10937		40,850.00
	By	**Yesbank-009788700001442**	**Receipt**	REC/10938		30,000.00
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12078	4,080.00	
					46,370.00	70,850.00
	To	**Closing Balance**			24,480.00	
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-16 Chakrapani Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10334	2,200.00	
11-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10037		1,925.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10335	2,200.00	
9-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10091		1,925.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10336	2,200.00	
6-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10143		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10337	2,200.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10215		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10648	2,200.00	
9-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10326		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10781	2,200.00	
5-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10381		1,650.00
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10479		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10884	2,200.00	
8-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10530		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11349	2,200.00	
9-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10601		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11348	2,200.00	
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10693		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11689	2,200.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10777		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11716	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11945	2,200.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10905		1,650.00
					26,400.00	20,400.00
	By	**Closing Balance**				6,000.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-171 K Srikanth and K Guru Shailesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12082	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12083	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12084	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12085	4,080.00	
29-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12086	4,080.00	
28-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10939		40,850.00
	By	**Yesbank-009788700001442**	**Receipt**	REC/10940		30,000.00
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12087	4,080.00	
					46,370.00	70,850.00
	To	**Closing Balance**			24,480.00	
					70,850.00	**70,850.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-174 Sunder Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10608		24,530.00
13-Dec-23	By	**Yesbank-009788700001442**	**Receipt**	REC/10609		30,000.00
31-Dec-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12088	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12089	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12090	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11597	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11666	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11922	4,080.00	
					46,370.00	54,530.00
	To	**Closing Balance**			8,160.00	
					54,530.00	**54,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No176 G Sarada

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12091	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12092	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12093	4,080.00	
27-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10637		28,610.00
	By	**Yesbank-009788700001442**	**Receipt**	REC/10985		30,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12094	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12095	4,080.00	
29-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12096	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12097	4,080.00	
					50,450.00	58,610.00
	To	**Closing Balance**			8,160.00	
					58,610.00	**58,610.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-178 Saritha Thittappillil Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12098	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12099	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12100	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12143	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12101	4,080.00	
29-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12102	4,080.00	
21-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10934		41,188.00
	By	**Yesbank-009788700001442**	**Receipt**	REC/10935		30,000.00
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12103	4,080.00	
					50,450.00	71,188.00
	To	**Closing Balance**			20,738.00	
					71,188.00	**71,188.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-17 Surya Venkateswara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,675.00**	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11002	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11003	2,200.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10101		7,875.00
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10338	2,200.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11520	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10649	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10782	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10885	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11350	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11351	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11690	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11717	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11946	2,200.00	
					32,075.00	7,875.00
	By	**Closing Balance**				24,200.00
					32,075.00	**32,075.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.180 Rajiv Das

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10097		54,530.00
1-Jul-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10754	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10755	50.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10628	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11295	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11296	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11298	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11297	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11299	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11598	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11667	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11923	4,080.00	
20-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10949		12,240.00
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-181 R.Phanindranath

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,910.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10476	4,080.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10102		1,000.00
17-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10108		4,000.00
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10512	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10548	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10584	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11300	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11301	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11302	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11303	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11304	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11599	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11668	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11924	4,080.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10908		2,000.00
21-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10953		18,360.00
					48,960.00	46,270.00
	By	**Closing Balance**				2,690.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-182 Seshagiri

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,850.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10592	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10513	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10549	4,080.00	
31-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10585	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10477	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11305	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11306	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11307	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11308	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11600	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11669	4,080.00	
28-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10808		15,300.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11925	4,080.00	
16-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10941		4,950.00
25-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10959		3,060.00
					48,960.00	39,160.00
	By	**Closing Balance**				9,800.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-183 Prasad Dasari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12104	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12105	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12106	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12107	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12108	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12109	4,080.00	
15-Nov-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/11528		58,610.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11601	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12110	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11602	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11670	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11926	4,080.00	
					66,770.00	58,610.00
	By	**Closing Balance**				8,160.00
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-184 Prasanna Venkatesh Sridhar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10760	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10761	50.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10245		30,050.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10246		4,080.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11309	4,080.00	
8-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10359		4,080.00
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11310	4,080.00	
4-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10409		4,080.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11311	4,080.00	
21-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10552		4,080.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11312	4,080.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10563		4,080.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11313	4,080.00	
18-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10665		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11603	4,080.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10743		4,080.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11671	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11927	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10930		4,080.00
					62,690.00	**62,690.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-185 Udigiri Charan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/10756	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/10757	50.00	
2-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10128		30,000.00
6-Jun-23	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/10130		24,530.00
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12111	4,080.00	
31-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10631	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11314	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12112	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11315	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11316	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11604	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11672	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11928	4,080.00	
					66,770.00	54,530.00
	By	**Closing Balance**				12,240.00
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-18- Mr Kanakarao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,775.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10052	2,200.00	
25-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10049		5,775.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10053	2,200.00	
9-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10090		2,200.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10054	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10339	2,200.00	
10-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10204		4,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10650	2,200.00	
2-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10243		400.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10244		4,400.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10783	2,200.00	
17-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10405		2,200.00
9-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10410		2,200.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10886	2,200.00	
9-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10535		2,200.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11353	2,200.00	
8-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10570		2,200.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11352	2,200.00	
8-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10664		2,200.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11691	2,200.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10735		2,200.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11718	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11947	2,200.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10883		2,200.00
					32,175.00	**32,175.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-199 Bejati Arun Prathik

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/11525		30,000.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/11526		50.00
	By	**Silver Oak Villas LLP Phase-III**	**Journal**	JOU/11527		36,720.00
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11605	30,000.00	
20-Feb-24	To	**Membership Fee**	**Journal**	JOU/11673	50.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11929	4,080.00	
					34,130.00	66,770.00
	To	**Closing Balance**			32,640.00	
					66,770.00	**66,770.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-19 Sankar Karthik

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,180.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10055	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10056	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10057	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10340	4,080.00	
23-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10265		15,300.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10651	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10784	4,080.00	
13-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10491		10,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10887	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11354	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11355	4,080.00	
30-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10748		14,480.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11692	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11719	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11948	4,080.00	
					58,140.00	39,780.00
	By	**Closing Balance**				18,360.00
					58,140.00	**58,140.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-20chimpana Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,130.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10058	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10059	2,200.00	
23-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10111		6,600.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10060	2,200.00	
12-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10174		4,950.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10341	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10652	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10785	2,200.00	
4-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10466		4,950.00
19-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10504		2,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10888	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11357	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11356	2,200.00	
23-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10724		4,950.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11693	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11720	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11949	2,200.00	
					37,530.00	23,450.00
	By	**Closing Balance**				14,080.00
					37,530.00	**37,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 21 Ramakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10062	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10063	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10061	4,080.00	
10-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10122		7,140.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10342	4,080.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10209		9,180.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10653	4,080.00	
25-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10335		4,080.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10786	4,080.00	
21-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10444		4,080.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10889	4,080.00	
16-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10550		8,160.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12146	4,080.00	
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10613		4,080.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12147	4,080.00	
29-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10746		4,080.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12148	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10773		4,080.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11721	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11950	4,080.00	
					48,960.00	44,880.00
	By	**Closing Balance**				4,080.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-22 Varun Naidu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,250.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10064	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10066	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10067	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10348	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10654	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10787	2,200.00	
19-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10446		20,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10890	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11358	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11359	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11694	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11722	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11951	2,200.00	
					34,650.00	20,000.00
	By	**Closing Balance**				14,650.00
					34,650.00	**34,650.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.23 Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,100.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10068	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10069	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10070	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10349	2,200.00	
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10256		6,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10655	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10788	2,200.00	
7-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10388		5,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10891	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11361	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11360	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11695	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11723	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11952	2,200.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10914		5,000.00
					29,500.00	16,000.00
	By	**Closing Balance**				13,500.00
					29,500.00	**29,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-24 Sujatha/T Shanker

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,220.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10071	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10072	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10073	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10350	4,080.00	
23-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10263		20,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10656	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10789	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10892	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11362	4,080.00	
13-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10622		20,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11363	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11696	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11724	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11953	4,080.00	
					69,180.00	40,000.00
	By	**Closing Balance**				29,180.00
					69,180.00	**69,180.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-25 Saritha Sharma/Anand Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,950.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10077	2,200.00	
9-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10034		3,300.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10078	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10079	2,200.00	
6-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10141		3,300.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10351	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10657	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10790	2,200.00	
25-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10438		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10893	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11365	2,200.00	
6-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10591		3,300.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10592		3,300.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11364	2,200.00	
27-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10731		3,300.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11697	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11725	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11954	2,200.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10954		3,300.00
					31,350.00	21,450.00
	By	**Closing Balance**				9,900.00
					31,350.00	**31,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 26 A Bhaskar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10080	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10081	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10082	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10352	2,200.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10206		6,600.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10658	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10791	2,200.00	
19-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10445		6,600.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10894	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11366	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11367	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11698	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11726	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11955	2,200.00	
					29,700.00	13,200.00
	By	**Closing Balance**				16,500.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-27 Tangirala Ramakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,900.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10083	2,200.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10023		1,650.00
27-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10058		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10084	2,200.00	
8-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10089		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10085	2,200.00	
11-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10172		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10353	2,200.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10214		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10659	2,200.00	
8-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10323		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10792	2,200.00	
10-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10403		1,650.00
9-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10477		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10895	2,200.00	
8-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10532		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11369	2,200.00	
9-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10602		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11368	2,200.00	
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10695		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11699	2,200.00	
8-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10782		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11727	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11956	2,200.00	
8-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10902		1,650.00
					31,300.00	21,450.00
	By	**Closing Balance**				9,850.00
					31,300.00	**31,300.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-28 Sankati Santhaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,096.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10086	2,200.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10015		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10087	2,200.00	
13-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10103		1,650.00
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10128		1,650.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10088	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10354	2,200.00	
7-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10211		1,650.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10212		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10660	2,200.00	
7-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10320		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10793	2,200.00	
2-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10373		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10896	2,200.00	
30-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10663		3,300.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11370	2,200.00	
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10606		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11371	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11700	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11728	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11957	2,200.00	
12-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10915		4,950.00
					31,496.00	21,450.00
	By	**Closing Balance**				10,046.00
					31,496.00	**31,496.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.29 Uma Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Membership Fee**	**Journal**	JOU/12181	50.00	
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12168	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12180	30,000.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12169	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12170	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12171	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12172	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12173	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12174	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12175	4,080.00	
15-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10610		1,16,240.00
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12176	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12177	4,080.00	
28-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12178	4,080.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12179	4,080.00	
					79,010.00	1,16,240.00
	To	**Closing Balance**			37,230.00	
					1,16,240.00	**1,16,240.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-30 Rajkumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12184	4,080.00	
	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12196	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12197	50.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12185	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12186	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12187	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12188	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12189	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12190	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12191	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12192	4,080.00	
24-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10726		1,05,530.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12193	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12195	4,080.00	
30-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12194	4,080.00	
					79,010.00	1,05,530.00
	To	**Closing Balance**			26,520.00	
					1,05,530.00	**1,05,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-31 Varalakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,140.00**
30-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12198	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12199	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12200	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12201	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12202	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12203	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12204	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12205	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12206	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12207	4,080.00	
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10756		3,060.00
2-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10760		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12208	4,080.00	
30-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12209	4,080.00	
					48,960.00	15,260.00
	By	**Closing Balance**				33,700.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-32 Vittal Saikanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,140.00**
2-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12210	4,080.00	
30-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12211	4,080.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12214	4,080.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12213	4,080.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12212	4,080.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12215	4,080.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12216	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12218	4,080.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12217	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12219	4,080.00	
31-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10752		12,240.00
28-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12220	4,080.00	
1-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10884		4,080.00
30-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12221	4,080.00	
					48,960.00	23,460.00
	By	**Closing Balance**				25,500.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-33-Y Maheshwara & Y Srilatha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10089	2,200.00	
24-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10053		13,200.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10090	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10091	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10355	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10661	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10794	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10897	2,200.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10509		13,200.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11373	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11372	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11729	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11757	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11958	2,200.00	
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-34 Ravikanthi Vittal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10098	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10099	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10100	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10356	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10662	2,200.00	
26-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10360		14,850.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10795	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10898	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11374	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11375	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11730	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11758	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11959	2,200.00	
					30,250.00	14,850.00
	By	**Closing Balance**				15,400.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-35 S T Venkateswara

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,578.68**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10101	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10102	4,080.00	
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10130		10,000.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10103	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10357	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10663	4,080.00	
11-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10344		15,000.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10796	4,080.00	
20-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10505		10,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10899	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11377	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11376	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11731	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11759	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11972	4,080.00	
					56,538.68	35,000.00
	By	**Closing Balance**				21,538.68
					56,538.68	**56,538.68**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-36 Satish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10005		3,300.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10104	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10105	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10106	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10358	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10664	2,200.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10309		4,950.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10797	2,200.00	
2-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10372		1,650.00
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10456		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10900	2,200.00	
2-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10516		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11378	2,200.00	
1-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10574		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11379	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11732	2,200.00	
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10757		3,300.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11760	2,200.00	
2-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10886		1,650.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11960	2,200.00	
					29,700.00	19,800.00
	By	**Closing Balance**				9,900.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10107	2,200.00	
14-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10043		1,925.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10108	2,200.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10074		1,925.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10109	2,200.00	
3-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10137		1,925.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10359	2,200.00	
4-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10157		1,925.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10665	2,200.00	
7-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10319		1,000.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10798	2,200.00	
4-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10379		1,925.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10380		1,925.00
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10464		1,925.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10901	2,200.00	
3-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10519		1,925.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11381	2,200.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10585		1,925.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11382	2,200.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10677		1,925.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11733	2,200.00	
3-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10767		1,925.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11761	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11961	2,200.00	
4-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10894		1,925.00
					26,400.00	24,100.00
	By	**Closing Balance**				2,300.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-38 Uddagiri Thanooja

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,930.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10110	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10111	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10112	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10360	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10666	4,080.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10250		15,000.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10799	4,080.00	
21-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10443		10,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10902	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11384	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11383	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11734	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11762	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11973	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10933		15,000.00
					61,890.00	40,000.00
	By	**Closing Balance**				21,890.00
					61,890.00	**61,890.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-39 Manogna Mustial

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10113	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10114	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10115	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10361	4,080.00	
18-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10240		15,300.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10667	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10800	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10395		12,750.00
16-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10497		4,080.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10903	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11385	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11386	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11735	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11763	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11974	4,080.00	
					52,530.00	32,130.00
	By	**Closing Balance**				20,400.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-40 Mureleshwar Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10116	2,200.00	
6-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10029		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10117	2,200.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10072		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10118	2,200.00	
6-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10145		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10362	2,200.00	
2-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10196		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10668	2,200.00	
5-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10314		9,350.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10801	2,200.00	
6-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10385		2,200.00
7-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10474		2,200.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10904	2,200.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10528		2,200.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11388	2,200.00	
7-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10598		2,200.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11387	2,200.00	
6-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10686		2,200.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11736	2,200.00	
5-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10771		2,200.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11764	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11962	2,200.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10887		2,200.00
					29,700.00	31,350.00
	To	**Closing Balance**			1,650.00	
					31,350.00	**31,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-41 Bezavada Lavanya

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10119	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10121	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10145	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10363	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10669	4,080.00	
11-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	PAY/10088		9,690.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10802	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10905	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11389	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11390	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11737	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11765	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11975	4,080.00	
23-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10956		12,240.00
					52,530.00	21,930.00
	By	**Closing Balance**				30,600.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,570.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10146	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10147	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10148	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10364	4,080.00	
24-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10269		21,890.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10670	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10803	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10906	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11392	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11391	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11739	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11766	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11976	4,080.00	
					54,530.00	21,890.00
	By	**Closing Balance**				32,640.00
					54,530.00	**54,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-43 Shaik Abdul Raheem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,925.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10149	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10150	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10152	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10365	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10671	2,200.00	
4-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10312		10,725.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10804	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10907	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11393	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11394	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11740	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11767	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11963	2,200.00	
					28,325.00	10,725.00
	By	**Closing Balance**				17,600.00
					28,325.00	**28,325.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-44 Gera Sandeep

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,710.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10151	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10153	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10154	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10366	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10672	4,080.00	
12-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10349		28,560.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10805	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10908	4,080.00	
14-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10547		1,000.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11396	4,080.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10586		1,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11395	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11741	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11768	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11977	4,080.00	
					48,960.00	41,270.00
	By	**Closing Balance**				7,690.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-45-Sangani Sadaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,950.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10155	2,200.00	
20-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10062		3,300.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10156	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10157	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10367	2,200.00	
18-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10239		4,950.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10673	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10806	2,200.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10458		4,950.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10909	2,200.00	
27-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10654		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11397	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11398	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11742	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11769	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11964	2,200.00	
					31,350.00	14,850.00
	By	**Closing Balance**				16,500.00
					31,350.00	**31,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,025.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10158	2,200.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10011		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10159	2,200.00	
4-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10094		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10160	2,200.00	
5-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10161		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10368	2,200.00	
6-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10153		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10674	2,200.00	
6-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10316		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10807	2,200.00	
4-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10378		1,650.00
5-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10471		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10910	2,200.00	
6-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10521		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11400	2,200.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10587		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11399	2,200.00	
5-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10680		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11738	2,200.00	
5-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10770		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11770	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11965	2,200.00	
6-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10898		1,650.00
					29,425.00	19,800.00
	By	**Closing Balance**				9,625.00
					29,425.00	**29,425.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-47 Makithala Pandu Goud

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,560.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10161	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10164	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10163	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10369	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10675	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10808	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10911	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11401	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11402	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11743	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11771	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11978	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10928		30,980.00
27-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	REC/10964	30,980.00	
					89,500.00	30,980.00
	By	**Closing Balance**				58,520.00
					89,500.00	**89,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-48 K Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10162	2,200.00	
7-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10030		3,150.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10165	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10166	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10370	2,200.00	
27-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10279		6,050.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10676	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10809	2,200.00	
2-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10454		7,270.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10912	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11404	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11403	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11744	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11772	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11966	2,200.00	
28-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10962		13,320.00
					30,250.00	29,790.00
	By	**Closing Balance**				460.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-49 P G Prakash Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,710.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10167	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10168	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10169	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10371	4,080.00	
28-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10282		21,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10677	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10810	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10913	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11405	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11406	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11745	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11773	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11979	4,080.00	
9-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10903		18,360.00
					59,670.00	39,360.00
	By	**Closing Balance**				20,310.00
					59,670.00	**59,670.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-50 Summit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10170	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10171	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10172	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10372	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10678	2,200.00	
17-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10350		8,800.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10811	2,200.00	
19-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10503		6,600.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10914	2,200.00	
29-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10658		2,200.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12149	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11407	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11746	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11774	2,200.00	
25-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10804		2,200.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10805		2,200.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11967	2,200.00	
					26,400.00	22,000.00
	By	**Closing Balance**				4,400.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-51 S Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,335.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10173	2,200.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12158	1,960.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10174	2,200.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10961	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10373	2,200.00	
6-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10147		3,850.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10679	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10812	2,200.00	
12-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10421		3,850.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10915	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11409	2,200.00	
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10614		7,700.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11408	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11747	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11775	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11968	2,200.00	
29-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10971		5,775.00
					28,360.00	24,510.00
	By	**Closing Balance**				3,850.00
					28,360.00	**28,360.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-52 Mrs. Srivalli

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10176	2,200.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10016		1,925.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10177	2,200.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10076		1,925.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10178	2,200.00	
3-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10136		1,925.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10374	2,200.00	
3-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10156		1,925.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10680	2,200.00	
4-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10311		1,925.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10813	2,200.00	
3-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10377		1,925.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10916	2,200.00	
27-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10655		3,850.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11410	2,200.00	
13-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10620		2,200.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11411	2,200.00	
4-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10679		2,200.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11748	2,200.00	
7-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10780		2,200.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11776	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11969	2,200.00	
6-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10900		2,200.00
					26,400.00	24,200.00
	By	**Closing Balance**				2,200.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-53 Mr.K G Venkaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,925.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10179	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10180	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10181	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10375	2,200.00	
27-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10277		10,725.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10681	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10814	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10917	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11413	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11412	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11749	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11777	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11970	2,200.00	
					28,325.00	10,725.00
	By	**Closing Balance**				17,600.00
					28,325.00	**28,325.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-54 Vishwanathan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,280.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10182	4,080.00	
10-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10035		17,850.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10183	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10184	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10376	4,080.00	
29-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10285		12,750.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10682	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10815	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10918	4,080.00	
18-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10557		2,040.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11414	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11415	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11750	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11778	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11980	4,080.00	
					63,240.00	32,640.00
	By	**Closing Balance**				30,600.00
					63,240.00	**63,240.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-55 Maheswaran

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,790.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10185	4,080.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10024		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10186	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10187	4,080.00	
25-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10146		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10190		3,060.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10377	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10683	4,080.00	
11-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10346		3,060.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10816	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10392		3,060.00
12-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10488		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10919	4,080.00	
16-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10551		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11417	4,080.00	
18-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10628		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11416	4,080.00	
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10692		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11751	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10776		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11779	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11981	4,080.00	
10-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10904		3,060.00
					57,750.00	33,660.00
	By	**Closing Balance**				24,090.00
					57,750.00	**57,750.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-56 Tangirala Ramgopal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,120.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10188	4,080.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10026		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10189	4,080.00	
6-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10086		3,060.00
19-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10109		3,060.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10190	4,080.00	
6-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10144		3,060.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10378	4,080.00	
6-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10292		3,060.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10684	4,080.00	
7-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10318		3,060.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10817	4,080.00	
7-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10386		3,060.00
6-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10472		3,063.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10920	4,080.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10523		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11418	4,080.00	
6-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10593		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11419	4,080.00	
5-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10681		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11752	4,080.00	
6-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10772		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11780	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11982	4,080.00	
5-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10895		3,060.00
					55,080.00	39,783.00
	By	**Closing Balance**				15,297.00
					55,080.00	**55,080.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10191	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10192	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10193	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10379	4,080.00	
28-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10283		15,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10685	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10818	4,080.00	
2-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10375		5,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10921	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11421	4,080.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10589		12,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11420	4,080.00	
28-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10734		12,000.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11753	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11781	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11983	4,080.00	
					54,810.00	44,000.00
	By	**Closing Balance**				10,810.00
					54,810.00	**54,810.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-58 Anuradha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,050.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10194	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10195	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10196	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10380	2,200.00	
7-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10210		6,600.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10686	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10819	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10922	2,200.00	
15-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10549		6,600.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11422	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11423	2,200.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10714		2,200.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11754	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11782	2,200.00	
29-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10811		2,040.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11971	2,200.00	
					31,450.00	17,440.00
	By	**Closing Balance**				14,010.00
					31,450.00	**31,450.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-59 Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,570.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10197	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10198	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10199	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10687	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10688	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10820	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10401		23,970.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10402		4,080.00
11-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10416		2,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10923	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11425	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11424	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11755	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11783	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11984	4,080.00	
					52,530.00	30,050.00
	By	**Closing Balance**				22,480.00
					52,530.00	**52,530.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 60 Satyanarayana Yaasa

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,620.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10200	4,080.00	
14-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10044		3,570.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10201	4,080.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10092		3,570.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10202	4,080.00	
12-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10175		3,570.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10382	4,080.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10230		3,570.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10689	4,080.00	
14-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10358		3,570.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10821	4,080.00	
12-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10422		3,750.00
23-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10508		3,750.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10924	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11426	4,080.00	
17-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10627		7,500.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11427	4,080.00	
21-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10722		2,850.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11756	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11784	4,080.00	
21-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10801		3,570.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11985	4,080.00	
					52,580.00	39,270.00
	By	**Closing Balance**				13,310.00
					52,580.00	**52,580.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-61 Mrs.Buddha Ruthmani

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10203	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10204	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10205	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10383	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10690	4,080.00	
18-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10327		12,240.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10822	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10925	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11429	4,080.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10568		15,300.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11428	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11785	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11824	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11986	4,080.00	
					48,960.00	27,540.00
	By	**Closing Balance**				21,420.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-62 Suresh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,950.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10206	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10207	2,200.00	
5-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10082		3,300.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10208	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10384	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10691	2,200.00	
14-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10357		4,950.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10823	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10926	2,200.00	
6-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10522		4,950.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11430	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11431	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11786	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11825	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11987	2,200.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10888		4,950.00
					31,350.00	18,150.00
	By	**Closing Balance**				13,200.00
					31,350.00	**31,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10209	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10210	2,200.00	
6-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10085		3,300.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10211	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10385	2,200.00	
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10297		3,300.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10298		1,650.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10692	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10824	2,200.00	
18-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10501		3,300.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10927	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11433	2,200.00	
30-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10713		3,300.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11432	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11787	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11826	2,200.00	
30-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12159	2,200.00	
					29,700.00	14,850.00
	By	**Closing Balance**				14,850.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-64 Raghupathi Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,300.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10212	2,200.00	
13-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10040		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10213	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10214	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10388	2,200.00	
21-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10261		8,250.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10693	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10825	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10928	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11434	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11435	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11788	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11827	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11989	2,200.00	
30-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10970		9,900.00
					29,700.00	19,800.00
	By	**Closing Balance**				9,900.00
					29,700.00	**29,700.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-65 Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10215	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10216	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10217	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10389	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10694	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10826	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10929	2,200.00	
28-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10657		21,450.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12150	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11436	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11789	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11828	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11990	2,200.00	
					30,250.00	21,450.00
	By	**Closing Balance**				8,800.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-66 Venu Madhav

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,182.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10218	4,080.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12151	12,513.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10219	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10220	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10390	4,080.00	
24-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10270		23,460.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10695	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10827	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10393		8,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10930	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11437	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11438	4,080.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10671		8,000.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11790	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11829	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12005	4,080.00	
29-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10972		4,080.00
					61,473.00	49,722.00
	By	**Closing Balance**				11,751.00
					61,473.00	**61,473.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,121.32**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10221	4,080.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11523	12,240.00	
10-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10001		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10222	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10223	4,080.00	
19-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10183		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10184		3,060.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10391	4,080.00	
14-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10205		3,060.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10696	4,080.00	
18-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10330		3,060.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10828	4,080.00	
19-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10408		3,060.00
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10412		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10931	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11439	4,080.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10566		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11440	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11791	4,080.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10739		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10740		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10741		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11830	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12006	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10929		3,060.00
					61,200.00	42,841.32
	By	**Closing Balance**				18,358.68
					61,200.00	**61,200.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.68 Mr.Sankar Amit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,170.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10224	4,080.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10012		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10225	4,080.00	
2-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10069		3,060.00
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10131		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10226	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10392	4,080.00	
6-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10150		3,060.00
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10295		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10697	4,080.00	
1-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10370		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10829	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10460		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10932	4,080.00	
3-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10518		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11442	4,080.00	
6-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10594		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11441	4,080.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10672		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11792	4,080.00	
5-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10769		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11831	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12007	4,080.00	
4-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10890		3,060.00
					55,130.00	36,720.00
	By	**Closing Balance**				18,410.00
					55,130.00	**55,130.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-69 Ramesh Llandul

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,136.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10227	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10228	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10229	2,200.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10963	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10698	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10830	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10933	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11443	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11444	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11793	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11832	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11991	2,200.00	
					26,400.00	12,136.00
	By	**Closing Balance**				14,264.00
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**18,360.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10230	4,080.00	
10-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10036		3,060.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10231	4,080.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10098		3,060.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10232	4,080.00	
12-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10173		3,060.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10394	4,080.00	
11-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10223		3,060.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10699	4,080.00	
11-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10345		3,060.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10831	4,080.00	
9-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10399		3,060.00
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10480		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10934	4,080.00	
11-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10539		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11446	4,080.00	
11-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10612		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11445	4,080.00	
10-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10699		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11794	4,080.00	
11-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10788		3,060.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11833	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12008	4,080.00	
11-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10912		3,060.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10913		3,060.00
					67,320.00	39,780.00
	By	**Closing Balance**				27,540.00
					67,320.00	**67,320.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,157.04**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10233	2,200.00	
6-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10027		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10234	2,200.00	
4-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10078		1,650.00
30-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10117		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10235	2,200.00	
29-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10191		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10395	2,200.00	
28-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10281		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10700	2,200.00	
31-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10366		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10833	2,200.00	
25-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10439		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10935	2,200.00	
1-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10514		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11447	2,200.00	
1-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10572		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11448	2,200.00	
1-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10667		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11795	2,200.00	
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10754		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11834	2,200.00	
29-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10810		1,650.00
1-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10814		2,000.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11992	2,200.00	
31-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10969		1,650.00
					26,400.00	25,607.04
	By	**Closing Balance**				792.96
					26,400.00	**26,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,600.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10236	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10237	2,200.00	
4-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10080		6,600.00
16-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10107		2,000.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10238	2,200.00	
11-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10171		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10396	2,200.00	
5-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10291		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10701	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10834	2,200.00	
16-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10430		1,650.00
12-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10489		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10936	2,200.00	
28-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10656		3,300.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11450	2,200.00	
26-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10634		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11449	2,200.00	
2-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10669		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11796	2,200.00	
8-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10783		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11835	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11993	2,200.00	
25-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10960		1,650.00
					33,000.00	25,100.00
	By	**Closing Balance**				7,900.00
					33,000.00	**33,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 73 Sriramoju Vijaysena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,263.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10239	4,080.00	
3-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10017		3,570.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10240	4,080.00	
8-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10087		3,570.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10241	4,080.00	
7-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10167		3,570.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10397	4,080.00	
8-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10219		3,570.00
26-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10276		3,570.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10702	4,080.00	
4-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10310		3,570.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10835	4,080.00	
6-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10383		3,570.00
9-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10478		3,570.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10937	4,080.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10529		3,570.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11451	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11452	4,080.00	
5-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10685		3,570.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11797	4,080.00	
12-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10791		1,650.00
13-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10793		3,570.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11836	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12009	4,080.00	
13-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10921		3,570.00
					50,223.00	44,490.00
	By	**Closing Balance**				5,733.00
					50,223.00	**50,223.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.74 Dr.Bathini Ravi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,790.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10242	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10243	4,080.00	
10-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10099		18,360.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10100		1,000.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10244	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10703	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10704	4,080.00	
5-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10313		18,360.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10836	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10938	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11454	4,080.00	
2-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10578		1,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11456	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11798	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11837	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12010	4,080.00	
					63,750.00	38,720.00
	By	**Closing Balance**				25,030.00
					63,750.00	**63,750.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-75 J Chandrakanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,950.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10245	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10246	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10247	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10399	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10705	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10837	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10939	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11455	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11457	2,200.00	
14-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10707		5,000.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11799	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11838	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11994	2,200.00	
					31,350.00	5,000.00
	By	**Closing Balance**				26,350.00
					31,350.00	**31,350.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-76 Kanth Krishnna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,330.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10248	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10249	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10250	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10400	4,080.00	
3-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10151		10,710.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10706	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10838	4,080.00	
30-Sep-23	By	**Silver Oak Villa LLP**	**Journal**	JOU/11522		18,360.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10940	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11459	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11458	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11800	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11839	4,080.00	
22-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10803		15,000.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12011	4,080.00	
31-Mar-24	By	**Silver Oak Villa LLP**	**Journal**	JOU/12043		6,680.00
					63,290.00	50,750.00
	By	**Closing Balance**				12,540.00
					63,290.00	**63,290.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,140.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10251	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10252	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10253	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10401	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10707	4,080.00	
18-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10329		13,260.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10839	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10941	4,080.00	
11-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10542		12,240.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11460	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11461	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11801	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11840	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12012	4,080.00	
					56,100.00	25,500.00
	By	**Closing Balance**				30,600.00
					56,100.00	**56,100.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,050.00**	
1-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10007		3,850.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10254	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10255	2,200.00	
3-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10073		1,650.00
4-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10079		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10256	2,200.00	
2-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10133		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10402	2,200.00	
3-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10166		1,650.00
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10294		1,630.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10708	2,200.00	
1-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10369		1,650.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10840	2,200.00	
12-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10486		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10942	2,200.00	
3-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10517		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11463	2,200.00	
9-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10603		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11462	2,200.00	
10-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10697		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11802	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11841	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11995	2,200.00	
5-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10897		1,650.00
					32,450.00	21,980.00
	By	**Closing Balance**				10,470.00
					32,450.00	**32,450.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-79 MVSR Ravi Kanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10257	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10258	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10259	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10403	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10709	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10841	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10943	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11464	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11465	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11803	2,200.00	
12-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10789		18,750.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11842	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11996	2,200.00	
					30,250.00	18,750.00
	By	**Closing Balance**				11,500.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-80 Pattan Yousuf Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,120.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10260	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10261	4,080.00	
13-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10106		6,120.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10262	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10404	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10710	4,080.00	
2-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10300		9,180.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10842	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10944	4,080.00	
10-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10537		9,180.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11467	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11466	4,080.00	
26-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10730		9,180.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11804	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11843	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12013	4,080.00	
					55,080.00	33,660.00
	By	**Closing Balance**				21,420.00
					55,080.00	**55,080.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,120.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10263	4,080.00	
2-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10010		3,060.00
1-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10067		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10264	4,080.00	
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10129		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10265	4,080.00	
1-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10195		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10405	4,080.00	
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10296		3,060.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10711	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10843	4,080.00	
2-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10374		3,060.00
2-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10453		3,060.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10945	4,080.00	
1-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10515		3,060.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11468	4,080.00	
1-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10575		3,060.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11469	4,080.00	
3-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10674		3,060.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11805	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11844	4,080.00	
1-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10813		3,060.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12014	4,080.00	
					55,080.00	33,660.00
	By	**Closing Balance**				21,420.00
					55,080.00	**55,080.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No 82 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,060.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10266	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10267	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10268	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10406	4,080.00	
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10259		18,360.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10712	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10844	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10946	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11471	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11470	4,080.00	
8-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10688		9,180.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11806	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11845	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12015	4,080.00	
					48,960.00	30,600.00
	By	**Closing Balance**				18,360.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10269	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10270	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10271	2,200.00	
22-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10189		2,016.00
1-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10193		2,016.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10407	2,200.00	
10-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10203		6,050.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10713	2,200.00	
2-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10303		2,080.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10845	2,200.00	
17-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10431		2,080.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10947	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11472	2,200.00	
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10567		6,600.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10569		608.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11473	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11807	2,200.00	
12-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10792		2,200.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11846	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11997	2,200.00	
4-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10893		2,200.00
					30,250.00	25,850.00
	By	**Closing Balance**				4,400.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,850.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10272	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10273	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10274	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10408	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10714	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10846	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10949	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11475	2,200.00	
2-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10580		15,400.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11474	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11808	2,200.00	
17-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10797		3,300.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11847	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11998	2,200.00	
					30,250.00	18,700.00
	By	**Closing Balance**				11,550.00
					30,250.00	**30,250.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-85-Mr. K Akshay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,720.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10275	4,080.00	
18-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10047		6,120.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10276	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10277	4,080.00	
5-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10139		6,120.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10409	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10715	4,080.00	
9-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10324		6,120.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10847	4,080.00	
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10459		6,120.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10948	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11476	4,080.00	
4-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10584		6,120.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11477	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11809	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11848	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12016	4,080.00	
4-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10892		6,120.00
					57,680.00	36,720.00
	By	**Closing Balance**				20,960.00
					57,680.00	**57,680.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-86 Pradeep Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10278	2,200.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10022		7,000.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10279	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10280	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10410	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10716	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10848	2,200.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10950	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11479	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11481	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11810	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11849	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11999	2,200.00	
					31,400.00	7,000.00
	By	**Closing Balance**				24,400.00
					31,400.00	**31,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,646.44**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10281	2,200.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12152	6,647.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10282	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10283	2,200.00	
2-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10132		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10411	2,200.00	
5-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10140		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10717	2,200.00	
12-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10348		1,650.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10849	2,200.00	
13-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10425		1,650.00
5-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10470		1,650.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10951	2,200.00	
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10525		1,650.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11480	2,200.00	
12-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10617		1,650.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11485	2,200.00	
14-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10705		1,650.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11811	2,200.00	
7-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10779		1,650.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11850	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12000	2,200.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10889		1,650.00
					33,047.00	23,146.44
	By	**Closing Balance**				9,900.56
					33,047.00	**33,047.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-88 Manmohan Raj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,350.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10284	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10285	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10286	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10412	2,200.00	
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10257		5,000.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10718	2,200.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10850	2,200.00	
15-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10428		5,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10952	2,200.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11483	2,200.00	
26-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10635		5,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11482	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11812	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11851	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12001	2,200.00	
					37,750.00	15,000.00
	By	**Closing Balance**				22,750.00
					37,750.00	**37,750.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-89 Surya Prathap Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,925.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10287	2,200.00	
26-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10057		5,000.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10288	2,200.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10289	2,200.00	
6-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10142		3,525.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10413	2,200.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10719	2,200.00	
6-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10317		4,400.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10851	2,200.00	
12-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10419		2,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10953	2,200.00	
29-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10659		6,000.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11484	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11478	2,200.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11813	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11852	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12002	2,200.00	
					28,325.00	20,925.00
	By	**Closing Balance**				7,400.00
					28,325.00	**28,325.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-90 Prabhavathi Praksa Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,600.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10290	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10291	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10292	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10414	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10720	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10852	4,080.00	
22-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10436		10,000.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10954	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11487	4,080.00	
15-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10623		20,000.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11486	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11814	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11853	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12017	4,080.00	
					59,560.00	30,000.00
	By	**Closing Balance**				29,560.00
					59,560.00	**59,560.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,299.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10293	2,200.00	
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10021		1,650.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10294	2,200.00	
22-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10110		1,650.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10295	2,200.00	
21-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10187		1,650.00
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10415	2,200.00	
26-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10275		1,650.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10721	2,200.00	
20-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10356		2,500.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10853	2,200.00	
21-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10435		2,500.00
21-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10507		2,500.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10955	2,200.00	
25-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10640		2,500.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11489	2,200.00	
23-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10633		2,500.00
13-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11488	2,200.00	
28-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10733		2,500.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11815	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11854	2,200.00	
27-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10806		2,500.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12003	2,200.00	
23-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10957		2,500.00
					29,699.00	26,600.00
	By	**Closing Balance**				3,099.00
					29,699.00	**29,699.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.92 Mahalakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10296	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10297	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10298	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10416	4,080.00	
7-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10213		7,140.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10722	4,080.00	
30-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10365		10,710.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10854	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10956	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11490	4,080.00	
30-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10712		10,710.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11491	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11816	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11855	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12018	4,080.00	
					48,960.00	28,560.00
	By	**Closing Balance**				20,400.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**36,720.00**	
15-Dec-23	To	**Silver Oak Villa LLP**	**Journal**	JOU/11028	36,170.00	
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10611		1,61,630.00
					72,890.00	1,61,630.00
	To	**Closing Balance**			88,740.00	
					1,61,630.00	**1,61,630.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-94 Raj Mogli

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,380.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10299	2,200.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10300	2,200.00	
5-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10083		5,000.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10301	2,200.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10417	2,200.00	
2-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10301		3,000.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12153	2,200.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12154	2,200.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12155	2,200.00	
29-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10660		6,600.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12156	2,200.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12157	2,200.00	
8-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10689		4,000.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11817	2,200.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11856	2,200.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12004	2,200.00	
					32,780.00	18,600.00
	By	**Closing Balance**				14,180.00
					32,780.00	**32,780.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-95-Purushotham

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,828.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10302	4,080.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10303	4,080.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10304	4,080.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10418	4,080.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10723	4,080.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10855	4,080.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10957	4,080.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11493	4,080.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11492	4,080.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11818	4,080.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11858	4,080.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12019	4,080.00	
22-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10932		18,360.00
					48,960.00	22,188.00
	By	**Closing Balance**				26,772.00
					48,960.00	**48,960.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-991A Lakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/11508	30,000.00	
22-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10119		49,490.00
30-May-23	To	**Membership Fee**	**Journal**	JOU/11509	50.00	
30-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11510	3,240.00	
30-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11511	3,240.00	
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11512	3,240.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11513	3,240.00	
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11514	3,240.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11515	3,240.00	
30-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11516	3,240.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11819	3,240.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11859	3,240.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12020	3,240.00	
14-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10924		2,000.00
	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10925		12,960.00
					62,450.00	64,450.00
	To	**Closing Balance**			2,000.00	
					64,450.00	**64,450.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.99 1b Raghupati

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10795		49,490.00
11-Mar-24	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12028	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12029	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12030	3,240.00	
					33,290.00	49,490.00
	To	**Closing Balance**			16,200.00	
					49,490.00	**49,490.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST Flat No-99 2A Ramana Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10561		49,490.00
31-Dec-23	To	**REVENUE-Corpus Fund**	**Journal**	JOU/12031	30,000.00	
	To	**Membership Fee**	**Journal**	JOU/12032	50.00	
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12033	3,240.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12034	3,240.00	
29-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12035	3,240.00	
11-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12036	3,240.00	
					43,010.00	49,490.00
	To	**Closing Balance**			6,480.00	
					49,490.00	**49,490.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST Flat No.99-3A VIKRAM KUMAR

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,154.00**	
1-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10004		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10305	3,240.00	
24-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10054		7,140.00
1-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10065		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10306	3,240.00	
1-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10127		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10307	3,240.00	
1-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10194		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10419	3,240.00	
1-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10293		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10724	3,240.00	
1-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10368		2,430.00
	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10856	3,240.00	
1-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10447		2,430.00
30-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10725	3,240.00	
1-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10512		2,430.00
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11494	3,240.00	
1-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10571		2,430.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11495	3,240.00	
1-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10666		2,430.00
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11820	3,240.00	
1-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10753		2,430.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11860	3,240.00	
1-Mar-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10812		2,430.00
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12021	3,240.00	
					50,034.00	36,300.00
	By	**Closing Balance**				13,734.00
					50,034.00	**50,034.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-99 3B Priyanka Bandela

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**684.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10308	6,150.00	
4-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10019		6,785.00
29-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10061		2,000.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10309	3,240.00	
30-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10116		2,000.00
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10310	3,240.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10420	3,240.00	
24-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10268		5,770.00
30-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11506	3,240.00	
30-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11507	3,240.00	
10-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10483		8,505.00
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10958	3,240.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11497	3,240.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11496	3,240.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11821	3,240.00	
2-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10759		8,505.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11861	3,240.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12022	3,240.00	
					42,474.00	33,565.00
	By	**Closing Balance**				8,909.00
					42,474.00	**42,474.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-99 4A Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,810.00**
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10311	3,240.00	
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10312	3,240.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10313	3,240.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10421	3,240.00	
23-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10264		4,860.00
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10726	3,240.00	
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10858	3,240.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10959	3,240.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11498	3,240.00	
16-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10626		7,290.00
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11499	3,240.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11822	3,240.00	
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11862	3,240.00	
3-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12023	3,240.00	
					38,880.00	16,960.00
	By	**Closing Balance**				21,920.00
					38,880.00	**38,880.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-994B Vittal Babu Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,150.00**	
1-Apr-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10314	3,240.00	
13-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10039		6,000.00
1-May-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10315	3,240.00	
1-Jun-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10316	3,240.00	
1-Jul-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10422	3,240.00	
1-Aug-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10727	3,240.00	
3-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10249		11,340.00
1-Sep-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10857	3,240.00	
25-Oct-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/10960	3,240.00	
30-Nov-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11500	3,240.00	
31-Dec-23	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11501	3,240.00	
30-Jan-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11823	3,240.00	
15-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10738		15,000.00
20-Feb-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/11863	3,240.00	
31-Mar-24	To	**REVENUE -Monthly Mainatainance (MMC)**	**Journal**	JOU/12027	3,240.00	
					47,030.00	32,340.00
	By	**Closing Balance**				14,690.00
					47,030.00	**47,030.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Customers Suspens Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,557.00**	
8-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10168		1.00
10-Aug-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10341		1.00
13-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10426		1.00
5-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10590		1.00
10-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10604		24.00
12-Dec-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10616		36.00
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10694		1.00
31-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10749		1.00
					3,557.00	66.00
	By	**Closing Balance**				3,491.00
					3,557.00	**3,557.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To	**SUP-Mahaveer Glass Plywood Hardware**	**Purchase**	PUR/10006	17,921.00	
					17,921.00	
	By	**Closing Balance**				17,921.00
					17,921.00	**17,921.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Electrical-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**Open Card K,Purshotham**	**Journal**	JOU/10859	2,400.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10003	8,160.00	
12-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009	12,626.00	
6-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10038	23,050.00	
					43,836.00	
	By	**Closing Balance**				43,836.00
					43,836.00	**43,836.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,500.00**
31-Mar-24	By	**Audit Fees**	**Journal**	JOU/12161		15,000.00
	To	**OEUD-Consultancy Charges**	**Journal**	JOU/12225	5,500.00	
					5,500.00	20,500.00
	To	**Closing Balance**			15,000.00	
					20,500.00	**20,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**78,817.00**
15-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10007	49,773.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10008	10,692.00	
19-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10012	18,352.00	
31-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/12042		94,805.00
					78,817.00	1,73,622.00
	To	**Closing Balance**			94,805.00	
					1,73,622.00	**1,73,622.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

GST Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Input CGST 9%**	**Journal**	JOU/12113	27,017.80	
					27,017.80	
	By	**Closing Balance**				27,017.80
					27,017.80	**27,017.80**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME - Banquet Hall

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10112		1,000.00
7-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10524		2,000.00
2-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10761		2,000.00
9-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10784		2,000.00
17-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10798		2,000.00
						9,000.00
	To	**Closing Balance**			9,000.00	
					9,000.00	**9,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10064		33.00
2-May-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10068		4.00
						37.00
	To	**Closing Balance**			37.00	
					37.00	**37.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10011	179.00	
31-Mar-24	By	**GST Expenses**	**Journal**	JOU/12113		179.00
					179.00	**179.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	8.67	
27-Jun-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10002	220.98	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10003	734.40	
1-Sep-23	To	**SUP-Mahaveer Glass Plywood Hardware**	**Purchase**	PUR/10007	625.50	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	17.04	
12-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009	1,136.34	
7-Nov-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10014	191.67	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10015	72.36	
17-Nov-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10018	2,297.07	
9-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10023	909.63	
15-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10025	62.01	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10026	109.71	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10027	295.20	
22-Dec-23	To	**SUP-Raj Power Solution**	**Purchase**	PUR/10028	679.50	
29-Dec-23	To	**SP-KGM & CO**	**Purchase**	PUR/10030	1,350.00	
11-Jan-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10035	28.62	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	102.30	
6-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10038	2,074.50	
17-Feb-24	To	**SUP-Prime Power Services Private Limited**	**Purchase**	PUR/10040	915.26	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10041	120.10	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10042	42.19	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10043	148.50	
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10044	66.51	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10045	41.04	
13-Mar-24	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10047	54.00	
14-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048	56.70	
28-Mar-24	To	**SP-KGM & CO**	**Purchase**	PUR/10049	900.00	
31-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10050	2.66	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	55.98	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052	8.02	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10053	3.44	
	By	**GST Expenses**	**Journal**	JOU/12113		13,329.90
					13,329.90	**13,329.90**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10011	179.00	
31-Mar-24	By	**GST Expenses**	**Journal**	JOU/12113		179.00
					179.00	**179.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	8.67	
27-Jun-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10002	220.98	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10003	734.40	
1-Sep-23	To	**SUP-Mahaveer Glass Plywood Hardware**	**Purchase**	PUR/10007	625.50	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	17.04	
12-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009	1,136.34	
7-Nov-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10014	191.67	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10015	72.36	
17-Nov-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10018	2,297.07	
9-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10023	909.63	
15-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10025	62.01	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10026	109.71	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10027	295.20	
22-Dec-23	To	**SUP-Raj Power Solution**	**Purchase**	PUR/10028	679.50	
29-Dec-23	To	**SP-KGM & CO**	**Purchase**	PUR/10030	1,350.00	
11-Jan-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10035	28.62	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	102.30	
6-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10038	2,074.50	
17-Feb-24	To	**SUP-Prime Power Services Private Limited**	**Purchase**	PUR/10040	915.26	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10041	120.10	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10042	42.19	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10043	148.50	
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10044	66.51	
	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10045	41.04	
13-Mar-24	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10047	54.00	
14-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048	56.70	
28-Mar-24	To	**SP-KGM & CO**	**Purchase**	PUR/10049	900.00	
31-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10050	2.66	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	55.98	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052	8.02	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10053	3.44	
	By	**GST Expenses**	**Journal**	JOU/12113		13,329.90
					13,329.90	**13,329.90**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Interest on FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10020		3,826.00
18-Apr-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10046		5,055.00
3-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10155		6,066.00
27-Jun-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10192		6,377.00
12-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10224		3,826.00
17-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10238		5,055.00
20-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10255		2,992.00
1-Sep-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10367		6,066.00
3-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10455		6,377.00
15-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10493		5,055.00
17-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10500		3,826.00
19-Oct-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10502		2,992.00
30-Nov-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10661		6,066.00
9-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10691		6,375.00
13-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10702		5,053.00
19-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10711		3,073.00
24-Jan-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10725		3,824.00
28-Feb-24	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10807		6,055.00
31-Mar-24	By	**TDS Receivable 2023-24**	**Journal**	JOU/12164		2,848.00
	By	**Accrued Interest**	**Journal**	JOU/12165		18,355.00
						1,09,162.00
	To	**Closing Balance**			1,09,162.00	
					1,09,162.00	**1,09,162.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Membership Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	Journal	JOU/10729		50.00
	By	CUST-Flat No-138 Venkatesh Vaddepally	Journal	JOU/10731		50.00
	By	CUST-Flat No-155 Swetha Jakkal Vijay	Journal	JOU/10745		50.00
	By	CUST-Flat No-156 Arun Akella	Journal	JOU/10747		50.00
	By	CUST-Flat No-108 Mashetti Pradeep	Journal	JOU/11030		50.00
	By	CUST-Flat No.157 Joharapuram Rafiq	Journal	JOU/11213		50.00
	By	CUST-Flat No-119 V V S N Ramachandra Murthy	Journal	JOU/12117		50.00
	By	CUST-Flat No-137 Uday Kiran Aelagandula	Journal	JOU/12141		50.00
	By	CUST-Flat No.29 Uma Rani	Journal	JOU/12181		50.00
	By	CUST-Flat No-30 Rajkumar	Journal	JOU/12197		50.00
1-May-23	By	CUST-Flat No- 139 Vishal Bharath and Mounika	Journal	JOU/10733		50.00
	By	CUST-Flat No-144 Supriya .Mrs	Journal	JOU/10737		50.00
	By	CUST-Flat No-145 Avinash Navaratna	Journal	JOU/10739		50.00
	By	CUST-Flat No- 158 Chandra Kala	Journal	JOU/10749		50.00
	By	CUST-Flat No-159 Laxman Noosavath	Journal	JOU/10751		50.00
	By	CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	Journal	JOU/10753		50.00
30-May-23	By	CUST-Flat No-991A Lakshmi	Journal	JOU/11509		50.00
1-Jun-23	By	CUST-Flat No-143 Madhunakar Gottipampala	Journal	JOU/10735		50.00
	By	CUST-Flat No-141 Kusuma Mahender	Journal	JOU/11104		50.00
	By	CUST-Flat No-161 KV Tapan	Journal	JOU/11280		50.00
	By	CUST-Flat No-185 Udigiri Charan Kumar	Journal	JOU/10757		50.00
1-Jul-23	By	CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha	Journal	JOU/10741		50.00
	By	CUST-Flat No-153 Mamta Tiwari	Journal	JOU/10743		50.00
	By	CUST-Flat No.180 Rajiv Das	Journal	JOU/10755		50.00
	By	CUST-Flat No.163 Phani Shankar	Journal	JOU/11289		50.00
30-Jul-23	By	CUST-Flat No-183 Prasad Dasari	Journal	JOU/12105		50.00
1-Aug-23	By	CUST-Flat No-160 Srinivasa Rao	Journal	JOU/10759		50.00
	By	CUST-Flat No-184 Prasanna Venkatesh Sridhar	Journal	JOU/10761		50.00
30-Oct-23	By	CUST-Flat No-154 Ravi N	Journal	JOU/12062		50.00
	By	CUST-Flat No-168 Kontheti Savitri Chatarji	Journal	JOU/12075		50.00
30-Nov-23	By	CUST-Flat No-151 Raghvendera EVSS	Journal	JOU/12051		50.00
	By	CUST-Flat No-167 Juny Escolas Dsouza	Journal	JOU/12073		50.00
	By	CUST-Flat No176 G Sarada	Journal	JOU/12092		50.00
	By	CUST-Flat No-178 Saritha Thittappillil Krishna	Journal	JOU/12099		50.00
31-Dec-23	By	CUST Flat No-99 2A Ramana Murthy	Journal	JOU/12032		50.00
	By	CUST-Flat No.152 Pradeep	Journal	JOU/12054		50.00
	By	CUST-Flat No-166 Sreedhar/subbara Rao	Journal	JOU/12071		50.00
	By	CUST-Flat No-169 K Hymavathi & K Sohit	Journal	JOU/12081		50.00
	By	CUST-Flat No-171 K Srikanth and K Guru Shailesh	Journal	JOU/12083		50.00
	By	CUST-Flat No-174 Sunder Rao	Journal	JOU/12089		50.00
20-Feb-24	By	CUST-Flat No-199 Bejati Arun Prathik	Journal	JOU/11673		50.00
11-Mar-24	By	CUST-Flat No.99 1b Raghupati	Journal	JOU/12029		50.00
						2,100.00
	To	Closing Balance			2,100.00	
					2,100.00	**2,100.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Oc-United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**66,377.00**
1-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10001	66,377.00	
30-Apr-23	By	**OE-Security Services Comp**	**Journal**	JOU/10003		74,088.00
9-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10017	74,088.00	
6-Jun-23	By	**OE-Security Services Comp**	**Journal**	JOU/10009		74,088.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10036	74,088.00	
7-Jul-23	By	**OE-Security Services Comp**	**Journal**	JOU/10142		74,088.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10052	74,088.00	
8-Aug-23	By	**OE-Security Services Comp**	**Journal**	JOU/10430		74,088.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10073	74,088.00	
					3,62,729.00	**3,62,729.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10022	40,334.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10023	71,280.00	
16-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10040	56,900.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10041	55,462.00	
15-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10060	51,592.00	
19-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10063	46,387.00	
14-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10080	11,550.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10081	30,213.00	
17-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10082	77,194.00	
12-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10106	43,209.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10107	48,826.00	
12-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10122	57,012.00	
16-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10123	44,418.00	
15-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10138	43,554.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10139	45,096.00	
11-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10164	60,477.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10165	37,023.00	
13-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10187	42,418.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10188	35,016.00	
6-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10211	42,000.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10212	32,335.00	
2-Mar-24	To	**Open Card K,Purshotham**	**Journal**	JOU/11865	4,360.00	
15-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10232	60,085.00	
31-Mar-24	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/12042	94,805.00	
					11,31,546.00	
	By	**Closing Balance**				11,31,546.00
					11,31,546.00	**11,31,546.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10014	8,000.00	
18-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10026	6,000.00	
25-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10028	1,500.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10029	8,000.00	
29-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10047	8,000.00	
6-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10049	500.00	
15-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10231		8,000.00
24-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10079	8,000.00	
27-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10064	8,000.00	
1-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10095	10,000.00	
7-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10097	1,500.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10098	500.00	
28-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10111	10,000.00	
26-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10126	10,000.00	
23-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10148	10,000.00	
24-Nov-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11023	300.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/11024	2,000.00	
28-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10170	10,000.00	
29-Dec-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11031	150.00	
17-Jan-24	To	**Open Card K,Purshotham**	**Journal**	JOU/11502	4,000.00	
	To	**Open Card K,Purshotham**	**Journal**	JOU/11503	455.00	
20-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10195	1,200.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10196	10,000.00	
21-Jan-24	To	**Open Card K,Purshotham**	**Journal**	JOU/11505	500.00	
1-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10203	2,106.00	
9-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10210	800.00	
21-Feb-24	To	**Open Card K,Purshotham**	**Journal**	JOU/11864	813.00	
1-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10218	10,000.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10219	1,235.00	
28-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10236	10,000.00	
30-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10239	945.00	
					1,44,504.00	8,000.00
	By	**Closing Balance**				1,36,504.00
					1,44,504.00	**1,44,504.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Plumbing & Electrician Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-24	To	**Open Card K,Purshotham**	**Journal**	JOU/11504	320.00	
					320.00	
	By	**Closing Balance**				320.00
					320.00	**320.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To	**SP-KGM & CO**	**Purchase**	PUR/10030	15,000.00	
28-Mar-24	To	**SP-KGM & CO**	**Purchase**	PUR/10049	10,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10014	2,103.00	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10015	804.00	
9-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10023	10,107.00	
15-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10025	689.00	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10026	1,219.00	
11-Jan-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10035	318.00	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	1,110.00	
17-Feb-24	To	**SUP-Prime Power Services Private Limited**	**Purchase**	PUR/10040	10,169.50	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10041	1,290.00	
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10042	468.75	
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10045	456.00	
14-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10048	630.00	
					29,364.25	
	By	**Closing Balance**				29,364.25
					29,364.25	**29,364.25**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consumables Repairs & Maintance-5%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10011	2,280.00	
7-Nov-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10014	96.00	
11-Jan-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	96.00	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10041	160.00	
					2,632.00	
	By	**Closing Balance**				2,632.00
					2,632.00	**2,632.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Security Services Comp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**TDS-2% Contract**	**Journal**	JOU/10003	75,600.00	
6-Jun-23	To	**TDS-2% Contract**	**Journal**	JOU/10009	75,600.00	
7-Jul-23	To	**TDS-2% Contract**	**Journal**	JOU/10142	75,600.00	
8-Aug-23	To	**TDS-2% Contract**	**Journal**	JOU/10430	75,600.00	
16-Oct-23	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10012	88,519.00	
	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10013	1,01,838.00	
8-Nov-23	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10017	1,01,969.00	
22-Dec-23	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10029	1,01,005.00	
13-Jan-24	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10037	1,01,838.00	
6-Feb-24	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10039	1,01,018.00	
8-Mar-24	To	**SP Vision Security Managemaent**	**Purchase**	PUR/10046	1,01,838.00	
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/12162	1,01,838.00	
					11,02,263.00	
	By	**Closing Balance**				11,02,263.00
					11,02,263.00	**11,02,263.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**EOY-Audit Fees Payable**	**Journal**	JOU/12225		5,500.00
						5,500.00
	To	**Closing Balance**			5,500.00	
					5,500.00	**5,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD- Fogging Work

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10002	6,460.00	
17-May-23	To	**TDS-1% Contract**	**Journal**	JOU/10006	8,640.00	
28-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10097	8,640.00	
27-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10424	8,880.00	
18-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10434	3,820.00	
14-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10765	8,800.00	
10-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10864	9,360.00	
8-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/11019	9,280.00	
9-Dec-23	To	**TDS-1% Contract**	**Journal**	JOU/11026	9,120.00	
10-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/11037	9,040.00	
15-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/11532	8,720.00	
13-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/12026	8,960.00	
					99,720.00	
	By	**Closing Balance**				99,720.00
					99,720.00	**99,720.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10001	63,504.00	
30-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10005	69,753.00	
6-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10008	63,692.00	
7-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10141	69,975.00	
8-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10429	69,753.00	
8-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10763	71,464.00	
4-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10861	72,730.00	
8-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/11017	69,754.00	
8-Dec-23	To	**TDS-1% Contract**	**Journal**	JOU/11025	69,331.00	
4-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/11034	71,063.00	
3-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/11531	70,176.00	
3-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11868	71,791.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/12040	76,180.00	
					9,09,166.00	
	By	**Closing Balance**				9,09,166.00
					9,09,166.00	**9,09,166.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10004	79,709.00	
6-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10007	80,505.00	
7-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10140	88,791.00	
8-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10428	92,383.00	
8-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10764	93,504.00	
4-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10862	79,606.00	
8-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/11018	76,272.00	
8-Dec-23	To	**SP-K Rajini**	**Purchase**	PUR/10019	74,188.00	
4-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/11036	78,773.00	
1-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/11529	79,190.00	
3-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11867	72,521.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/12039	76,272.00	
					9,71,714.00	
	By	**Closing Balance**				9,71,714.00
					9,71,714.00	**9,71,714.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Community Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	**Cash**	**Payment**	PAY/10200	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Electrical Maintainance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10031	5,875.00	
21-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10043	5,250.00	
1-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10053	5,875.00	
7-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10057	5,250.00	
8-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10075	6,400.00	
1-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10092	2,500.00	
8-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10101	6,400.00	
25-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10110	3,000.00	
4-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10118	8,750.00	
15-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10134	6,400.00	
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10156	6,400.00	
4-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10178	6,400.00	
5-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10180	5,000.00	
3-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10208	9,450.00	
3-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10224	6,400.00	
31-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10243	6,400.00	
	To	**TDS-1% Contract**	**Journal**	JOU/12167	50.00	
					95,800.00	
	By	**Closing Balance**				95,800.00
					95,800.00	**95,800.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11021	3,325.00	
24-Nov-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11022	500.00	
					3,825.00	
	By	**Closing Balance**				3,825.00
					3,825.00	**3,825.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10067	8,500.00	
					8,500.00	
	By	**Closing Balance**				8,500.00
					8,500.00	**8,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Lift Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10042	41,496.00	
25-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10252		40,666.00
1-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10069	40,666.00	
25-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10197	41,110.00	
					1,23,272.00	40,666.00
	By	**Closing Balance**				82,606.00
					1,23,272.00	**1,23,272.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10012	5,000.00	
8-Jun-23	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10011	5,000.00	
8-Aug-23	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10432	5,000.00	
14-Aug-23	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10433	5,000.00	
23-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10086	5,000.00	
30-Sep-23	To	**SP-BPCL-ECMS-(Fleet Business)**	**Journal**	JOU/10832	10,000.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10113	10,000.00	
					45,000.00	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Plumbing Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10013	1,800.00	
4-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10015	2,000.00	
11-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10021	2,000.00	
25-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10027	2,200.00	
1-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10032	10,600.00	
21-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10044	9,900.00	
1-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10054	10,600.00	
7-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10058	9,900.00	
31-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10305		4,000.00
8-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10076	10,600.00	
24-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10087	3,000.00	
1-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10093	3,000.00	
8-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10103	10,600.00	
4-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10119	10,600.00	
15-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10135	9,100.00	
23-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10147	3,000.00	
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10157	10,600.00	
4-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10179	9,450.00	
25-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10198	3,500.00	
3-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10207	6,400.00	
3-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10223	9,450.00	
31-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10244	8,300.00	
					1,46,600.00	4,000.00
	By	**Closing Balance**				1,42,600.00
					1,46,600.00	**1,46,600.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing and Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10004	1,300.00	
18-Aug-23	To	**Sup-Nomini Solutions**	**Purchase**	PUR/10005	6,673.61	
					7,973.61	
	By	**Closing Balance**				7,973.61
					7,973.61	**7,973.61**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10144	37,701.00	
31-Mar-24	To	**TDS-2% Contract**	**Journal**	JOU/12163	754.00	
					38,455.00	
	By	**Closing Balance**				38,455.00
					38,455.00	**38,455.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE -Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	0.37	
27-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10002		0.26
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10003	0.20	
18-Aug-23	To	**Sup-Nomini Solutions**	**Purchase**	PUR/10005	0.39	
7-Sep-23	By	**OIE-Service Charges**	**Purchase**	PUR/10008		0.39
12-Sep-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10009	0.32	
7-Nov-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10014		0.34
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10015	0.28	
17-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10018		0.14
9-Dec-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10023		0.26
15-Dec-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10025		0.02
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10026		0.42
	By	**Plumbing GST 18%**	**Purchase**	PUR/10027		0.40
11-Jan-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10035		0.24
	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	0.40	
17-Feb-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10040		0.02
21-Feb-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10041		0.20
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10042		0.13
7-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10044		0.02
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10045		0.08
14-Mar-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10048		0.40
31-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10050	0.18	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	0.06	
	By	**OIE-Service Charges**	**Purchase**	PUR/10052		0.13
	By	**OIE-Service Charges**	**Purchase**	PUR/10053		0.05
					2.20	3.50
	To	**Closing Balance**			1.30	
					3.50	**3.50**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10001	96.29	
7-Sep-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10008	189.31	
31-Mar-24	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10050	29.50	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10051	621.98	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10052	89.09	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10053	38.17	
					1,064.34	
	By	**Closing Balance**				1,064.34
					1,064.34	**1,064.34**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Swimming Pool Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To	**TDS-1% Contract**	**Journal**	JOU/10010	14,000.00	
1-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10143	14,000.00	
7-Jul-23	To	**TDS-1% Contract**	**Journal**	JOU/10144	21,400.00	
8-Aug-23	To	**TDS-1% Contract**	**Journal**	JOU/10431	14,000.00	
8-Sep-23	To	**TDS-1% Contract**	**Journal**	JOU/10762	14,000.00	
4-Oct-23	To	**TDS-1% Contract**	**Journal**	JOU/10863	14,000.00	
15-Nov-23	To	**TDS-1% Contract**	**Journal**	JOU/11020	14,000.00	
8-Dec-23	To	**SP-Abi and Jemi Facilities Management**	**Purchase**	PUR/10021	14,000.00	
4-Jan-24	To	**TDS-1% Contract**	**Journal**	JOU/11035	14,000.00	
3-Feb-24	To	**TDS-1% Contract**	**Journal**	JOU/11530	14,000.00	
2-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/11866	14,000.00	
31-Mar-24	To	**TDS-1% Contract**	**Journal**	JOU/12041	14,000.00	
					1,75,400.00	
	By	**Closing Balance**				1,75,400.00
					1,75,400.00	**1,75,400.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Open Card K,Purshotham

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**Electrical-COMP**	**Journal**	JOU/10859		2,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10860		1,277.00
4-Oct-23	To	**Cash**	**Payment**	PAY/10114	3,500.00	
21-Nov-23	By	**OIE-Food & Brverage**	**Journal**	JOU/11021		3,325.00
	To	**Cash**	**Payment**	PAY/10146	3,000.00	
24-Nov-23	By	**OIE-Food & Brverage**	**Journal**	JOU/11022		500.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11023		300.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11024		2,000.00
11-Dec-23	To	**Cash**	**Payment**	PAY/10162	7,000.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/11524		7,000.00
29-Dec-23	By	**OE-Misc. Expenses**	**Journal**	JOU/11031		150.00
30-Dec-23	By	**SUP-Sri Laxmi Engineers**	**Journal**	JOU/11032		2,100.00
11-Jan-24	To	**Cash**	**Payment**	PAY/10186	4,000.00	
17-Jan-24	By	**OE-Misc. Expenses**	**Journal**	JOU/11502		4,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11503		455.00
21-Jan-24	By	**OE-Misc. Expenses**	**Journal**	JOU/11505		500.00
	By	**OE-Plumbing & Electrician Exp**	**Journal**	JOU/11504		320.00
1-Feb-24	To	**Cash**	**Payment**	PAY/10201	6,500.00	
21-Feb-24	By	**OE-Misc. Expenses**	**Journal**	JOU/11864		813.00
2-Mar-24	By	**OE-Electricity Supply**	**Journal**	JOU/11865		4,360.00
31-Mar-24	To	**Cash**	**Payment**	PAY/10217	5,500.00	
					29,500.00	**29,500.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Open Card-P Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10865		999.00
28-Nov-23	To	**Cash**	**Payment**	PAY/10121	999.00	
					999.00	**999.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10018	25,523.00	
15-Dec-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10027	3,280.00	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10043	1,650.00	
13-Mar-24	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10047	600.00	
					31,053.00	
	By	**Closing Balance**				31,053.00
					31,053.00	**31,053.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Reserves**	**Journal**	JOU/12114	17,04,676.00	
					17,04,676.00	
	By	**Closing Balance**				17,04,676.00
					17,04,676.00	**17,04,676.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,33,626.49**	
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/12114		17,04,676.00
					9,33,626.49	17,04,676.00
	To	**Closing Balance**			7,71,049.51	
					17,04,676.00	**17,04,676.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Corpus Fund

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**40,20,000.00**
1-Apr-23	By	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	**Journal**	JOU/10728		30,000.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/10730		30,000.00
	By	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10746		30,000.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11029		30,000.00
	By	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/10744		30,000.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11212		30,000.00
	By	CUST-Flat No-119 V V S N Ramachandra Murthy	**Journal**	JOU/12116		30,000.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12196		30,000.00
2-Apr-23	By	CUST-Flat No-137 Uday Kiran Aelagandula	**Journal**	JOU/12138		30,000.00
30-Apr-23	By	**CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11508		30,000.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12180		30,000.00
1-May-23	By	CUST-Flat No- 139 Vishal Bharath and Mounika	**Journal**	JOU/10732		30,000.00
	By	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10736		30,000.00
	By	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10738		30,000.00
	By	**CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/10748		30,000.00
	By	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/10750		30,000.00
	By	CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	**Journal**	JOU/10752		30,000.00
1-Jun-23	By	CUST-Flat No-143 Madhunakar Gottipampala	**Journal**	JOU/10734		30,000.00
	By	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11278		30,000.00
	By	**CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/10756		30,000.00
30-Jun-23	By	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11103		30,000.00
1-Jul-23	By	CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha	**Journal**	JOU/10740		30,000.00
	By	**CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/10742		30,000.00
	By	**CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/10754		30,000.00
	By	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11287		30,000.00
30-Jul-23	By	**CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/12104		30,000.00
1-Aug-23	By	**CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/10758		30,000.00
	By	CUST-Flat No-184 Prasanna Venkatesh Sridhar	**Journal**	JOU/10760		30,000.00
30-Oct-23	By	**CUST-Flat No-154 Ravi N**	**Journal**	JOU/12061		30,000.00
	By	CUST-Flat No-168 Kontheti Savitri Chatarji	**Journal**	JOU/12074		30,000.00
30-Nov-23	By	**CUST-Flat No-151 Raghvendera EVSS**	**Journal**	JOU/12050		30,000.00
	By	CUST-Flat No-167 Juny Escolas Dsouza	**Journal**	JOU/12072		30,000.00
	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/12091		30,000.00
	By	CUST-Flat No-178 Saritha Thittappillil Krishna	**Journal**	JOU/12098		30,000.00
31-Dec-23	By	**CUST Flat No-99 2A Ramana Murthy**	**Journal**	JOU/12031		30,000.00
	By	**CUST-Flat No.152 Pradeep**	**Journal**	JOU/12053		30,000.00
	By	CUST-Flat No-166 Sreedhar/subbara Rao	**Journal**	JOU/12070		30,000.00
	By	CUST-Flat No-169 K Hymavathi & K Sohit	**Journal**	JOU/12079		30,000.00
	By	CUST-Flat No-171 K Srikanth and K Guru Shailesh	**Journal**	JOU/12082		30,000.00
	By	**CUST-Flat No-174 Sunder Rao**	**Journal**	JOU/12088		30,000.00
30-Jan-24	By	**CUST-Flat No-199 Bejati Arun Prathik**	**Journal**	JOU/11605		30,000.00
11-Mar-24	By	**CUST-Flat No.99 1b Raghupati**	**Journal**	JOU/12028		30,000.00
						52,80,000.00
	To	**Closing Balance**			52,80,000.00	
					52,80,000.00	**52,80,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE -Monthly Mainatainance (MMC)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10013		2,200.00
	By	**CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10016		2,200.00
	By	**CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10019		2,200.00
	By	**CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10022		4,080.00
	By	**CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10025		2,200.00
	By	**CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10028		2,200.00
	By	**CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10031		2,200.00
	By	**CUST-Flat No-10 K RAVI**	**Journal**	JOU/10034		2,200.00
	By	**CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10037		4,080.00
	By	**CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10040		2,200.00
	By	**CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10043		2,200.00
	By	**CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10046		2,200.00
	By	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10049		2,200.00
	By	**CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10052		2,200.00
	By	**CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10055		4,080.00
	By	**CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10058		2,200.00
	By	**CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10062		4,080.00
	By	**CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10064		2,200.00
	By	**CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10068		2,200.00
	By	**CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10071		4,080.00
	By	**CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10077		2,200.00
	By	**CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10080		2,200.00
	By	**CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10083		2,200.00
	By	**CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10086		2,200.00
	By	**CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10089		2,200.00
	By	**CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10098		2,200.00
	By	**CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10101		4,080.00
	By	**CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10104		2,200.00
	By	**CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10107		2,200.00
	By	**CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10110		4,080.00
	By	**CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10113		4,080.00
	By	**CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10116		2,200.00
	By	**CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10119		4,080.00
	By	**CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10146		4,080.00
	By	**CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10149		2,200.00
	By	**CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10151		4,080.00
	By	**CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10155		2,200.00
	By	**CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10158		2,200.00
	By	**CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10161		4,080.00
	By	**CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10162		2,200.00
	By	**CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10167		4,080.00
	By	**CUST-Flat No-50 Summit**	**Journal**	JOU/10170		2,200.00
	By	**CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10173		2,200.00
	By	**CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10176		2,200.00
	By	**CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10179		2,200.00
	By	**CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10182		4,080.00
		Carried Over				1,27,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,27,520.00
1-Apr-23	By	**CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10185		4,080.00
	By	**CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10188		4,080.00
	By	**CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10191		4,080.00
	By	**CUST-Flat No-58 Anuradha**	**Journal**	JOU/10194		2,200.00
	By	**CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10197		4,080.00
	By	**CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10200		4,080.00
	By	**CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10203		4,080.00
	By	**CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10206		2,200.00
	By	**CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10209		2,200.00
	By	**CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10212		2,200.00
	By	**CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10215		2,200.00
	By	**CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10218		4,080.00
	By	**CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10221		4,080.00
	By	**CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10224		4,080.00
	By	**CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10227		2,200.00
	By	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10230		4,080.00
	By	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10233		2,200.00
	By	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10236		2,200.00
	By	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10239		4,080.00
	By	**CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10242		4,080.00
	By	**CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10245		2,200.00
	By	**CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10248		4,080.00
	By	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10251		4,080.00
	By	**CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10254		2,200.00
	By	**CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10257		2,200.00
	By	**CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10260		4,080.00
	By	**CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10263		4,080.00
	By	**CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10266		4,080.00
	By	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10269		2,200.00
	By	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10272		2,200.00
	By	**CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10275		4,080.00
	By	**CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10278		2,200.00
	By	**CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10281		2,200.00
	By	**CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10284		2,200.00
	By	**CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10287		2,200.00
	By	**CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10290		4,080.00
	By	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10293		2,200.00
	By	**CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10296		4,080.00
	By	**CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/10299		2,200.00
	By	**CUST-Flat No-95-Purushotham**	**Journal**	JOU/10302		4,080.00
	By	**CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10305		3,240.00
	By	**CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/10308		6,150.00
	By	**CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10311		3,240.00
	By	**CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10314		3,240.00
	By	**CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10321		4,080.00
	By	**CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10334		2,200.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11038		17,850.00
	By	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	30.09		4,080.00
	To	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11117	3,570.00	
	By	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11121		4,080.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11211		3,570.00
	By	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11234		4,080.00
		Carried Over			3,570.00	3,10,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,570.00	3,10,810.00
1-Apr-23	By	**CUST-Flat No 67 G Gayathri**	**Journal**	JOU/11523		12,240.00
	To	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	**Journal**	JOU/12069	3,570.00	
	By	CUST-Flat No-119 V V S N Ramachandra Murthy	**Journal**	JOU/12115		17,850.00
	By	CUST-Flat No-137 Uday Kiran Aelagandula	**Journal**	JOU/12140		10,710.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/12144		3,390.00
	To	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	**Journal**	JOU/12145	3,080.00	
	By	**CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/12151		12,513.00
	By	**CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/12152		6,647.00
	By	**CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/12158		1,960.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12184		4,080.00
2-Apr-23	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12210		4,080.00
30-Apr-23	By	CUST-Flat No-101 Cuddapah Sree Rang Swamy	**Journal**	JOU/10439		4,080.00
	By	**CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10443		4,080.00
	By	CUST-Flat No-104 K N S S Srinivask K Rekha	**Journal**	JOU/10444		4,080.00
	By	**CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10445		4,080.00
	By	CUST-Flat No-106 G Subramanian G Sangeeta	**Journal**	JOU/10446		4,080.00
	By	**CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10447		4,080.00
	By	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/10448		4,080.00
	By	**CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/10449		4,080.00
	By	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari	**Journal**	JOU/10451		4,080.00
	By	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/10452		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/10453		4,080.00
	By	CUST-Flat No-120 Vemula Venkateshwar Rao	**Journal**	JOU/10454		4,080.00
	By	**CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/10455		4,080.00
	By	**CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/10456		4,080.00
	By	**CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/10457		4,080.00
	By	**CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/10458		4,080.00
	By	**CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/10459		4,080.00
	By	**CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/10460		4,080.00
	By	**CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/10461		4,080.00
	By	**CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/10462		4,080.00
	By	**CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/10463		4,080.00
	By	CUST-Flat No-134 Tangirala Jaya Durga Bhavani	**Journal**	JOU/10464		4,080.00
	By	**CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10465		4,080.00
	By	**CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10466		4,080.00
	By	**CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/10467		4,080.00
	By	**CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/10468		4,080.00
	By	**CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/10469		4,080.00
	By	**CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/10470		4,080.00
	By	**CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/10471		4,080.00
	By	**CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/10472		4,080.00
	By	**CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/10473		4,080.00
	By	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm	**Journal**	JOU/10475		4,080.00
	By	**CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/10476		4,080.00
	By	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy	**Journal**	JOU/10586		4,080.00
	By	CUST-Flat No-115 Savaram Rama Mohan Rao	**Journal**	JOU/10587		4,080.00
	By	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10588		4,080.00
	By	CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan	**Journal**	JOU/10589		4,080.00
	By	**CUST-Flat No-182 Seshagiri**	**Journal**	JOU/10592		4,080.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/10593		4,080.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10989		4,080.00
	By	**CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11002		2,200.00
		Carried Over			10,220.00	5,49,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	5,49,680.00
30-Apr-23	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11083		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11216		4,080.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11517		2,200.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12063		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12120		4,080.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12168		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12198		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/12224		4,080.00
1-May-23	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11003		2,200.00
	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10014		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10017		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10023		4,080.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10020		2,200.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10026		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10029		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10032		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10035		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10038		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10041		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10044		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10047		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10050		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10053		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10056		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10059		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10063		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10066		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10069		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10072		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10078		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10081		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10084		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10087		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10090		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10099		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10102		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10105		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10108		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10111		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10114		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10117		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10121		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10147		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10150		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10153		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10156		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10159		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10164		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10165		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10168		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10171		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10174		2,200.00
	Carried Over			10,220.00	7,01,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	7,01,680.00
1-May-23	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10177		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10180		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10183		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10186		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10189		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10192		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10195		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10198		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10201		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10204		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10207		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10210		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10213		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10216		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10219		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10222		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10225		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10228		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10231		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10234		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10237		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10240		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10243		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10246		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10249		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10252		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10255		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10258		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10261		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10264		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10267		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10270		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10273		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10276		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10279		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10282		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10285		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10288		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10291		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10294		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10297		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/10300		2,200.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/10303		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10306		3,240.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/10309		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10312		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10315		3,240.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10322		4,080.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10335		2,200.00
30-May-23	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10478		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10479		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10480		4,080.00
	Carried Over			10,220.00	8,69,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	8,69,120.00
30-May-23	By	**CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10481		4,080.00
	By	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10482		4,080.00
	By	**CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10483		4,080.00
	By	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/10484		4,080.00
	By	**CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/10485		4,080.00
	By	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/10486		4,080.00
	By	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/10487		4,080.00
	By	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/10488		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/10489		4,080.00
	By	**CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/10490		4,080.00
	By	**CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/10491		4,080.00
	By	**CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/10492		4,080.00
	By	**CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/10493		4,080.00
	By	**CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/10494		4,080.00
	By	**CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/10495		4,080.00
	By	**CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/10496		4,080.00
	By	**CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/10497		4,080.00
	By	**CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/10498		4,080.00
	By	**CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/10499		4,080.00
	By	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/10500		4,080.00
	By	**CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10501		4,080.00
	By	**CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10502		4,080.00
	By	**CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/10503		4,080.00
	By	**CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/10504		4,080.00
	By	**CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/10505		4,080.00
	By	**CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/10506		4,080.00
	By	**CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/10508		4,080.00
	By	**CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/10509		4,080.00
	By	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/10511		4,080.00
	By	**CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/10512		4,080.00
	By	**CUST-Flat No-182 Seshagiri**	**Journal**	JOU/10513		4,080.00
	By	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10619		4,080.00
	By	**CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/10622		4,080.00
	By	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10625		4,080.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10990		4,080.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11084		4,080.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11217		4,080.00
	By	**CUST-Flat No -09 Veerash**	**Journal**	JOU/11518		2,200.00
	By	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12065		4,080.00
	By	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12128		4,080.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12169		4,080.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12185		4,080.00
	By	**CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12199		4,080.00
	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12211		4,080.00
31-May-23	By	**CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/10594		4,080.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/10595		4,080.00
	By	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/10596		4,080.00
	By	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10597		4,080.00
	By	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/10598		4,080.00
	By	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/10599		4,080.00
	By	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10600		4,080.00
1-Jun-23	By	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10015		2,200.00
		Carried Over			10,220.00	10,77,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	10,77,520.00
1-Jun-23	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10018		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10021		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10024		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10027		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10030		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10033		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10036		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10039		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10042		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10045		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10048		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10051		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10054		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10057		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10060		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10061		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10067		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10070		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10073		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10079		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10082		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10085		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10088		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10091		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10100		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10103		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10106		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10109		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10112		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10115		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10118		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10145		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10148		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10152		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10154		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10157		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10160		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10163		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10166		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10169		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10172		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10178		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10181		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10184		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10187		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10190		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10193		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10196		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10199		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10202		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10205		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10208		2,200.00
	Carried Over			10,220.00	12,29,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	12,29,520.00
1-Jun-23	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10211		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10214		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10217		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10220		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10223		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10226		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10229		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10232		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10235		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10238		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10241		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10244		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10247		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10250		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10253		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10256		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10259		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10262		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10265		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10268		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10271		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10274		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10277		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10280		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10283		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10286		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10289		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10292		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10295		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10298		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/10301		2,200.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/10304		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10307		3,240.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/10310		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10313		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10316		3,240.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10323		4,080.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10336		2,200.00
30-Jun-23	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10514		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10515		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10516		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10517		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10518		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10519		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/10520		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/10521		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/10522		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/10523		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/10524		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/10525		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/10526		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/10527		4,080.00
	Carried Over			10,220.00	14,04,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	14,04,480.00
30-Jun-23	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/10528		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/10529		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/10530		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/10531		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/10532		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/10533		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/10534		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/10535		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/10536		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10537		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10538		4,080.00
	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/10539		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/10540		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/10541		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/10542		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/10543		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/10544		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/10545		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/10546		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/10547		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/10548		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/10549		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10601		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/10603		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/10605		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/10607		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10609		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10611		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/10614		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/10617		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10620		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/10623		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10626		4,080.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10961		2,200.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10991		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11085		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11099		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11218		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11236		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11262		4,080.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11510		3,240.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11519		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/10338		2,200.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12066		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12129		4,080.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12170		4,080.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12186		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12200		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12214		4,080.00
1-Jul-23	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10317		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10318		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10319		2,200.00
	Carried Over			10,220.00	16,04,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	16,04,520.00
1-Jul-23	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10320		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10324		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10325		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10326		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10327		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/10328		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10329		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10330		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10331		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10332		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10333		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10337		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10339		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10340		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10341		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10342		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10348		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10349		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10350		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10351		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10352		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10353		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10354		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10355		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10356		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10357		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10358		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10359		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10360		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10361		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10362		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10363		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10364		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10365		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10366		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10367		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10368		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10369		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10370		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10371		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10372		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10373		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10374		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10375		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10376		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10377		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10378		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10379		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10380		2,200.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10382		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10383		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10384		2,200.00
	Carried Over			10,220.00	17,56,520.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	17,56,520.00
1-Jul-23	By	**CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10385		2,200.00
	By	**CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10388		2,200.00
	By	**CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10389		2,200.00
	By	**CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10390		4,080.00
	By	**CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10391		4,080.00
	By	**CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10392		4,080.00
	By	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10394		4,080.00
	By	**CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10395		2,200.00
	By	**CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10396		2,200.00
	By	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10397		4,080.00
	By	**CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10399		2,200.00
	By	**CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10400		4,080.00
	By	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10401		4,080.00
	By	**CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10402		2,200.00
	By	**CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10403		2,200.00
	By	**CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10404		4,080.00
	By	**CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10405		4,080.00
	By	**CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10406		4,080.00
	By	**CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10407		2,200.00
	By	**CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10408		2,200.00
	By	**CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10409		4,080.00
	By	**CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10410		2,200.00
	By	**CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10411		2,200.00
	By	**CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10412		2,200.00
	By	**CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10413		2,200.00
	By	**CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10414		4,080.00
	By	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10415		2,200.00
	By	**CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10416		4,080.00
	By	**CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/10417		2,200.00
	By	**CUST-Flat No-95-Purushotham**	**Journal**	JOU/10418		4,080.00
	By	**CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10419		3,240.00
	By	**CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/10420		3,240.00
	By	**CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10421		3,240.00
	By	**CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10422		3,240.00
	By	**CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10646		2,200.00
	By	**CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10687		4,080.00
	By	**CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10703		4,080.00
30-Jul-23	By	**CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10963		2,200.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11086		4,080.00
	By	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11100		4,080.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11220		4,080.00
	By	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11237		4,080.00
	By	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11263		4,080.00
	By	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11275		4,080.00
	By	**CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11511		3,240.00
	By	**CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11520		2,200.00
	By	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12067		4,080.00
	By	**CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/12106		4,080.00
	By	**CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/12111		4,080.00
	By	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12130		4,080.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12171		4,080.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12187		4,080.00
		Carried Over			10,220.00	19,28,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	19,28,760.00
30-Jul-23	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12201		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12213		4,080.00
31-Jul-23	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10550		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10551		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10552		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10553		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10554		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10555		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/10556		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/10557		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/10558		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/10559		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/10560		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/10561		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/10562		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/10563		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/10564		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/10565		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/10566		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/10567		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/10568		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/10569		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/10570		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/10571		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/10572		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10573		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10574		4,080.00
	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/10575		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/10576		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/10577		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/10578		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/10579		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/10580		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/10581		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/10582		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/10583		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/10584		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/10585		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10602		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/10604		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/10606		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/10608		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10610		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10612		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/10613		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/10615		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/10618		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10621		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/10624		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10627		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/10628		4,080.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10992		4,080.00
	Carried Over			10,220.00	21,40,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	21,40,920.00
1-Aug-23	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10632		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10633		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10634		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10635		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10636		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10637		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10638		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10639		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/10640		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10641		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10642		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10643		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10644		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10645		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10647		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10648		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/10649		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10650		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10651		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10652		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10653		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10654		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10655		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10656		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10657		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10658		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10659		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10660		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10661		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10662		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10663		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10664		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10665		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10666		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10667		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10668		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10669		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10670		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10671		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10672		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10673		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10674		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10675		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10676		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10677		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10678		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10679		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10680		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10681		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10682		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10683		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10684		4,080.00
	Carried Over			10,220.00	22,87,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	22,87,280.00
1-Aug-23	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10685		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10686		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10688		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10689		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10690		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10691		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10692		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10693		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10694		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10695		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10696		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10697		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10698		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10699		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10700		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10701		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10702		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10704		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10705		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10706		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10707		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10708		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10709		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10710		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10711		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10712		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10713		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10714		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10715		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10716		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10717		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10718		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10719		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10720		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10721		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10722		4,080.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/10723		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10724		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10726		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10727		3,240.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11016		4,080.00
25-Aug-23	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/10630		4,080.00
30-Aug-23	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11004		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11007		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11010		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/10590		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11040		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11043		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11045		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11047		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11049		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11051		4,080.00
	Carried Over			10,220.00	24,63,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	24,63,080.00
30-Aug-23	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11053		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11055		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11057		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11059		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11061		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11063		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11065		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11067		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11069		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11087		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11089		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11091		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11093		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11095		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11097		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11101		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11105		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11107		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11109		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11111		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11113		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11115		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11118		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11120		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11203		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11222		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11228		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11238		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11270		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11276		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11295		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11300		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11309		4,080.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/11506		3,240.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11512		3,240.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/12107		4,080.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12119		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12131		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/12153		2,200.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12172		4,080.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12188		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12202		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12212		4,080.00
31-Aug-23	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/10477		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/10631		4,080.00
	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10962		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10972		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10973		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10978		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10979		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10983		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10986		4,080.00
	Carried Over			10,220.00	26,71,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	26,71,680.00
31-Aug-23	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10993		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10996		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11013		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11264		4,080.00
1-Sep-23	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10766		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10767		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10768		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10769		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10771		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10772		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10773		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/10774		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10775		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10776		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10777		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10778		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10779		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10780		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10781		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/10782		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10783		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10784		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10785		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10786		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10787		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10788		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10789		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10790		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10791		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10792		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10793		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10794		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10795		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10796		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10797		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10798		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10799		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10800		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10801		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10802		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10803		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10804		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10805		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10806		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10807		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10808		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10809		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10810		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10811		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10812		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10813		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10814		2,200.00
	Carried Over			10,220.00	28,18,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	28,18,040.00
1-Sep-23	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10815		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10816		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10817		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10818		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10819		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10820		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10821		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10822		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10823		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10824		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10825		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10826		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10827		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10828		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10829		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10830		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10831		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10833		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10834		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10835		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10836		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10837		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10838		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10839		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10840		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10841		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10842		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10843		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10844		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10845		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10846		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10847		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10848		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10849		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10850		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10851		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10852		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10853		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10854		4,080.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/10855		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10856		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10857		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10858		3,240.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10872		4,080.00
30-Sep-23	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10965		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10969		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10971		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10977		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10980		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10984		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10987		4,080.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10994		4,080.00
	Carried Over			10,220.00	29,93,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	29,93,840.00
30-Sep-23	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/11000		4,080.00
	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11005		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11008		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11011		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11014		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11039		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11041		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11042		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11044		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11046		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11048		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11050		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11052		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11054		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11056		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11058		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11060		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11062		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11064		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11066		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11068		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11070		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11088		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11090		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11092		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11094		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11096		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11098		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11102		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11106		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11108		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11110		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11112		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11114		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11116		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11119		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/10616		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11204		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11224		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11229		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11240		4,080.00
	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/10629		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11265		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11271		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11277		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11283		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11296		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11301		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11305		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11310		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11314		4,080.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/11507		3,240.00
	Carried Over			10,220.00	32,05,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	32,05,160.00
30-Sep-23	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11513		3,240.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/12044		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/12108		4,080.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12121		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12132		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/12154		2,200.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12173		4,080.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12189		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12203		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12215		4,080.00
25-Oct-23	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/10868		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/10869		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/10870		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/10871		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/10874		2,200.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/10873		4,080.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/10875		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/10876		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/10877		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/10878		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/10879		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/10880		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/10881		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/10882		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/10883		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/10884		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/10885		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/10886		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/10887		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/10888		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/10889		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/10890		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/10891		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/10892		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/10893		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/10894		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/10895		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/10896		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/10897		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/10898		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/10899		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/10900		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/10901		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/10902		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/10903		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/10904		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/10905		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/10906		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/10907		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/10908		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/10909		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/10910		2,200.00
	Carried Over			10,220.00	33,58,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	33,58,200.00
25-Oct-23	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/10911		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/10912		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/10913		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/10914		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/10915		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/10916		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/10917		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/10918		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/10919		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/10920		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/10921		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/10922		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/10923		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/10924		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/10925		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/10926		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/10927		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/10928		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/10929		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/10930		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/10931		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/10932		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/10933		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/10934		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/10935		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/10936		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/10937		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/10938		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/10939		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/10940		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/10941		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/10942		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/10943		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/10944		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/10945		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/10946		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/10947		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/10948		4,080.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/10949		2,200.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/10950		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/10951		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/10952		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/10953		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/10954		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/10955		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/10956		4,080.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/10957		4,080.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/10958		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/10959		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/10960		3,240.00
27-Oct-23	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10966		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/10967		4,080.00
	Carried Over			10,220.00	35,24,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	35,24,600.00
27-Oct-23	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10975		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/10976		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10982		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/10985		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/10988		4,080.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/10995		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10998		4,080.00
30-Oct-23	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/10474		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11127		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11128		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11129		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11130		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11131		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11133		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11135		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11136		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11137		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11138		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11140		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11141		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11182		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11183		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11184		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11185		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11186		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11187		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11188		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11189		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11190		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11191		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11192		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11193		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11194		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11266		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11272		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11279		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11284		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11298		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11302		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11306		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11311		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/10725		3,240.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11514		3,240.00
	By **CUST-Flat No-154 Ravi N**	**Journal**	JOU/12057		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/12109		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/12112		4,080.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12122		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12133		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/12155		2,200.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12174		4,080.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12190		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12204		4,080.00
	Carried Over			10,220.00	37,33,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	37,33,200.00
30-Oct-23	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12216		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/12222		4,080.00
31-Oct-23	By	**CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11006		4,080.00
	By	**CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11009		4,080.00
	By	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11012		4,080.00
	By	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11015		4,080.00
	By	**CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11079		4,080.00
	By	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11080		4,080.00
	By	**CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11241		4,080.00
	By	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11242		4,080.00
	By	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11243		4,080.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11244		4,080.00
	By	**CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11245		4,080.00
	By	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11246		4,080.00
	By	**CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11247		4,080.00
20-Nov-23	By	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/10964		4,080.00
30-Nov-23	By	**CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/10974		4,080.00
	By	**CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/10997		4,080.00
	By	**CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/10981		4,080.00
	By	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/11071		4,080.00
	By	**CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/11072		4,080.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11073		4,080.00
	By	**CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11074		4,080.00
	By	**CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11075		4,080.00
	By	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11076		4,080.00
	By	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11077		4,080.00
	By	**CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11078		4,080.00
	By	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11081		4,080.00
	By	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11082		4,080.00
	By	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/10510		4,080.00
	By	**CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11124		4,080.00
	By	**CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11125		4,080.00
	By	**CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11126		4,080.00
	By	**CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11142		4,080.00
	By	**CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11143		4,080.00
	By	**CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11144		4,080.00
	By	**CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11146		4,080.00
	By	**CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11147		4,080.00
	By	**CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11148		4,080.00
	By	**CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11149		4,080.00
	By	**CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11150		4,080.00
	By	**CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/11163		4,080.00
	By	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/11164		4,080.00
	By	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11122		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11123		4,080.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11196		4,080.00
	By	**CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11197		4,080.00
	By	**CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11199		4,080.00
	By	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11200		4,080.00
	By	**CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11201		4,080.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11202		4,080.00
	By	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11205		4,080.00
		Carried Over			10,220.00	39,45,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	39,45,360.00
30-Nov-23	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11206		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11207		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11208		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11209		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11210		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11227		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11248		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11249		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11250		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11251		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11252		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11253		4,080.00
	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11254		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11267		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11273		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11281		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11285		4,080.00
	By **CUST-Flat No-167 Juny Escolas Dsouza**	**Journal**	JOU/11290		4,080.00
	By **CUST-Flat No-168 Kontheti Savitri Chatarji**	**Journal**	JOU/11291		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11297		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11303		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11307		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11312		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11315		4,080.00
	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/11317		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/11319		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/11321		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/11323		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/11325		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/11328		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/11330		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/11332		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11334		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/11336		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/11338		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/11340		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/11342		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/11344		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/11346		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/11349		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11350		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/11353		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/11354		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/11357		2,200.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/11358		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/11361		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/11362		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/11365		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/11366		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/11369		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/11370		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/11373		2,200.00
	Carried Over			10,220.00	41,14,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	41,14,280.00
30-Nov-23	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/11374		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/11377		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/11378		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/11381		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/11384		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/11385		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/11388		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/11389		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/11392		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/11393		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/11396		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/11397		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/11400		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/11401		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/11404		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/11405		4,080.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/11409		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/11410		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/11413		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/11414		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/11417		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/11418		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/11421		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/11422		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/11425		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/11426		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/11429		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/11430		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/11433		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/11434		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/11437		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/11439		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/11442		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/11443		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/11446		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/11447		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/11450		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/11451		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/11454		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/11455		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/11459		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/11460		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/11463		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/11464		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/11467		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/11468		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/11471		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/11472		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/11475		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/11476		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/11479		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/11480		2,200.00
	Carried Over			10,220.00	42,79,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	42,79,440.00
30-Nov-23	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/11483		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/11484		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/11487		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/11489		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/11490		4,080.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/11493		4,080.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/11494		3,240.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/11497		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/11498		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/11500		3,240.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11515		3,240.00
	By **CUST-Flat No-151 Raghvendera EVSS**	**Journal**	JOU/12047		4,080.00
	By **CUST-Flat No-154 Ravi N**	**Journal**	JOU/12058		4,080.00
	By **CUST-Flat No176 G Sarada**	**Journal**	JOU/12093		4,080.00
	By **CUST-Flat No-178 Saritha Thittappillil Krishna**	**Journal**	JOU/12100		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/11601		4,080.00
	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12123		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12134		4,080.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/12146		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/12149		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/12150		2,200.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/12156		2,200.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12175		4,080.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12191		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12205		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12218		4,080.00
1-Dec-23	By **CUST-Flat No-166 Sreedhar/subbara Rao**	**Journal**	JOU/11288		4,080.00
30-Dec-23	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11151		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11152		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11153		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11154		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11155		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11156		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11157		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11158		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11159		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11160		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11161		4,080.00
	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/11162		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/11165		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/11166		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/11167		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/11168		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/11169		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/11170		4,080.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11171		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/11172		4,080.00
	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11173		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11174		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11175		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11176		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11177		4,080.00
	Carried Over			10,220.00	44,76,120.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	44,76,120.00
30-Dec-23	By	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11178		4,080.00
	By	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11179		4,080.00
	By	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11180		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11181		4,080.00
	By	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11269		4,080.00
	By	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11274		4,080.00
	By	**CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11308		4,080.00
	By	**CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11316		4,080.00
	By	**CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/11318		2,200.00
	By	**CUST-Flat No-10 K RAVI**	**Journal**	JOU/11337		2,200.00
	By	**CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11516		3,240.00
	By	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12124		4,080.00
	By	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12135		4,080.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12176		4,080.00
	By	**CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12206		4,080.00
	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12217		4,080.00
31-Dec-23	By	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11195		4,080.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11214		4,080.00
	By	**CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11215		4,080.00
	By	**CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11219		4,080.00
	By	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11221		4,080.00
	By	**CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11223		4,080.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11225		4,080.00
	By	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11226		4,080.00
	By	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11230		4,080.00
	By	**CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11231		4,080.00
	By	**CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11232		4,080.00
	By	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11233		4,080.00
	By	**CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11235		4,080.00
	By	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11239		4,080.00
	By	**CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11255		4,080.00
	By	**CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11256		4,080.00
	By	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11257		4,080.00
	By	**CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11258		4,080.00
	By	**CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11261		4,080.00
	By	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11282		4,080.00
	By	**CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11286		4,080.00
	By	**CUST-Flat No-167 Juny Escolas Dsouza**	**Journal**	JOU/11292		4,080.00
	By	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Journal**	JOU/11293		4,080.00
	By	**CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11299		4,080.00
	By	**CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11304		4,080.00
	By	**CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11313		4,080.00
	By	**CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/11320		2,200.00
	By	**CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/11322		2,200.00
	By	**CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/11324		4,080.00
	By	**CUST-Flat No-05 Usha Rani**	**Journal**	JOU/11327		4,080.00
	By	**CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/11329		2,200.00
	By	**CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/11331		2,200.00
	By	**CUST-Flat No- 08 Adharsh**	**Journal**	JOU/11333		2,200.00
	By	**CUST-Flat No -09 Veerash**	**Journal**	JOU/11335		2,200.00
	By	**CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/11339		4,080.00
	By	**CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/11341		2,200.00
		Carried Over			10,220.00	46,70,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	46,70,520.00
31-Dec-23	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/11343		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/11345		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/11347		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/11348		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11351		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/11352		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/11355		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/11356		2,200.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/11359		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/11360		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/11363		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/11364		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/11367		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/11368		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/11371		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/11372		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/11375		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/11376		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/11379		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/11382		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/11383		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/11386		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/11387		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/11390		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/11391		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/11394		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/11395		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/11398		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/11399		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/11402		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/11403		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/11406		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/11407		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/11408		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/11411		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/11412		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/11415		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/11416		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/11419		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/11420		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/11423		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/11424		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/11427		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/11428		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/11431		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/11432		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/11435		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/11436		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/11438		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/11440		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/11441		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/11444		2,200.00
	Carried Over			10,220.00	48,22,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	48,22,520.00
31-Dec-23	By	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar	Journal	JOU/11445		4,080.00
	By	CUST-Flat No-71CUST-Flat No-71-U T Raju	Journal	JOU/11448		2,200.00
	By	CUST-Flat No-72-Shiva Prasad Ravikanti	Journal	JOU/11449		2,200.00
	By	CUST-Flat No- 73 Sriramoju Vijaysena	Journal	JOU/11452		4,080.00
	By	CUST-Flat No.74 Dr.Bathini Ravi	Journal	JOU/11456		4,080.00
	By	CUST-Flat No-75 J Chandrakanth	Journal	JOU/11457		2,200.00
	By	CUST-Flat No-76 Kanth Krishnna	Journal	JOU/11458		4,080.00
	By	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas	Journal	JOU/11461		4,080.00
	By	CUST-Flat No-78 Rajesh Paul	Journal	JOU/11462		2,200.00
	By	CUST-Flat No-79 MVSR Ravi Kanth	Journal	JOU/11465		2,200.00
	By	CUST-Flat No-80 Pattan Yousuf Khan	Journal	JOU/11466		4,080.00
	By	CUST-Flat No-81 Mr. Jyothi	Journal	JOU/11469		4,080.00
	By	CUST-Flat No 82 Modi Properties Pvt Ltd	Journal	JOU/11470		4,080.00
	By	CUST-Flat No-83 P Sita Raman/ S.Sravani	Journal	JOU/11473		2,200.00
	By	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Journal	JOU/11474		2,200.00
	By	CUST-Flat No-85-Mr. K Akshay	Journal	JOU/11477		4,080.00
	By	CUST-Flat No-89 Surya Prathap Singh	Journal	JOU/11478		2,200.00
	By	CUST-Flat No-86 Pradeep Kumar	Journal	JOU/11481		2,200.00
	By	CUST-Flat No-88 Manmohan Raj	Journal	JOU/11482		2,200.00
	By	CUST-Flat No-87 R V L V Prasad Rao	Journal	JOU/11485		2,200.00
	By	CUST-Flat No-90 Prabhavathi Praksa Rao	Journal	JOU/11486		4,080.00
	By	CUST-Flat No.92 Mahalakshmi	Journal	JOU/11491		4,080.00
	By	CUST-Flat No-95-Purushotham	Journal	JOU/11492		4,080.00
	By	CUST Flat No.99-3A VIKRAM KUMAR	Journal	JOU/11495		3,240.00
	By	CUST-Flat No-99 3B Priyanka Bandela	Journal	JOU/11496		3,240.00
	By	CUST-Flat No-99 4A Kiran Kumar	Journal	JOU/11499		3,240.00
	By	CUST-Flat No-994B Vittal Babu Rao	Journal	JOU/11501		3,240.00
	By	CUST Flat No-99 2A Ramana Murthy	Journal	JOU/12033		3,240.00
	By	CUST-Flat No-151 Raghvendera EVSS	Journal	JOU/12048		4,080.00
	By	CUST-Flat No.152 Pradeep	Journal	JOU/12052		4,080.00
	By	CUST-Flat No-154 Ravi N	Journal	JOU/12059		4,080.00
	By	CUST-Flat No- 158 Chandra Kala	Journal	JOU/12068		4,080.00
	By	CUST-Flat No-169 K Hymavathi & K Sohit	Journal	JOU/12080		4,080.00
	By	CUST-Flat No-171 K Srikanth and K Guru Shailesh	Journal	JOU/12084		4,080.00
	By	CUST-Flat No-174 Sunder Rao	Journal	JOU/12090		4,080.00
	By	CUST-Flat No176 G Sarada	Journal	JOU/12094		4,080.00
	By	CUST-Flat No-183 Prasad Dasari	Journal	JOU/12110		4,080.00
	By	CUST-Flat No-159 Laxman Noosavath	Journal	JOU/12142		4,080.00
	By	CUST-Flat No-178 Saritha Thittappillil Krishna	Journal	JOU/12143		4,080.00
	By	CUST-Flat No- 21 Ramakrishna	Journal	JOU/12147		4,080.00
	By	CUST-Flat No-30 Rajkumar	Journal	JOU/12192		4,080.00
	By	CUST-Flat No-94 Raj Mogli	Journal	JOU/12157		2,200.00
13-Jan-24	By	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam	Journal	JOU/11488		2,200.00
30-Jan-24	By	CUST-Flat No-101 Cuddapah Sree Rang Swamy	Journal	JOU/11533		4,080.00
	By	CUST-Flat No-102 Bellamkonda Pavani	Journal	JOU/11534		4,080.00
	By	CUST-Flat No-103 Churduri Thejovathi	Journal	JOU/11535		4,080.00
	By	CUST-Flat No-104 K N S S Srinivask K Rekha	Journal	JOU/11536		4,080.00
	By	CUST-Flat No-105 Guduru Naresh	Journal	JOU/11537		4,080.00
	By	CUST-Flat No-106 G Subramanian G Sangeeta	Journal	JOU/11538		4,080.00
	By	CUST-Flat No-107 Deepthi Satya Prasad	Journal	JOU/11539		4,080.00
	By	CUST-Flat No-108 Mashetti Pradeep	Journal	JOU/11540		4,080.00
	By	CUST-Flat No-109 Tirupati Pavan	Journal	JOU/11541		4,080.00
		Carried Over			10,220.00	50,06,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	50,06,040.00
30-Jan-24	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11542		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11543		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11544		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11548		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11549		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11550		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11551		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11552		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11553		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11554		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11555		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11556		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11557		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11558		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11559		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11560		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11561		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11562		4,080.00
	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11563		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11564		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11565		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11566		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11567		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11568		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11569		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11570		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11571		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11572		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11573		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11574		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11575		4,080.00
	By **CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11576		4,080.00
	By **CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11577		4,080.00
	By **CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11578		4,080.00
	By **CUST-Flat No-151 Raghvendera EVSS**	**Journal**	JOU/11579		4,080.00
	By **CUST-Flat No.152 Pradeep**	**Journal**	JOU/11580		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11581		4,080.00
	By **CUST-Flat No-154 Ravi N**	**Journal**	JOU/11582		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11583		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11584		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11585		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11586		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11587		4,080.00
	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11588		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11589		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11591		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11592		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11593		4,080.00
	By **CUST-Flat No-166 Sreedhar/subbara Rao**	**Journal**	JOU/11594		4,080.00
	By **CUST-Flat No-167 Juny Escolas Dsouza**	**Journal**	JOU/11595		4,080.00
	By **CUST-Flat No-168 Kontheti Savitri Chatarji**	**Journal**	JOU/11596		4,080.00
	By **CUST-Flat No-174 Sunder Rao**	**Journal**	JOU/11597		4,080.00
	Carried Over			10,220.00	52,18,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	52,18,200.00
30-Jan-24	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11598		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11599		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11600		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/11602		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11603		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11604		4,080.00
	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/11674		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/11675		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/11676		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/11677		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/11678		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/11679		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/11680		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/11681		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11682		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/11683		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/11684		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/11685		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/11686		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/11687		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/11688		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/11689		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11690		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/11691		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/11692		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/11693		2,200.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/11694		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/11695		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/11696		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/11697		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/11698		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/11699		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/11700		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/11729		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/11730		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/11731		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/11732		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/11733		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/11734		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/11735		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/11736		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/11737		4,080.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/11738		2,200.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/11739		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/11740		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/11741		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/11742		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/11743		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/11744		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/11745		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/11746		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/11747		2,200.00
	Carried Over			10,220.00	53,68,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	53,68,320.00
30-Jan-24	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/11748		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/11749		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/11750		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/11751		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/11752		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/11753		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/11754		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/11755		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/11756		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/11785		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/11786		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/11787		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/11788		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/11789		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/11790		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/11791		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/11792		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/11793		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/11794		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/11795		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/11796		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/11797		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/11798		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/11799		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/11800		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/11801		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/11802		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/11803		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/11804		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/11805		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/11806		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/11807		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/11808		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/11809		4,080.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/11810		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/11811		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/11812		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/11813		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/11814		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/11815		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/11816		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/11817		2,200.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/11818		4,080.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11819		3,240.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/11820		3,240.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/11821		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/11822		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/11823		3,240.00
	By **CUST Flat No-99 2A Ramana Murthy**	**Journal**	JOU/12034		3,240.00
	By **CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Journal**	JOU/12085		4,080.00
	By **CUST-Flat No176 G Sarada**	**Journal**	JOU/12095		4,080.00
	By **CUST-Flat No-178 Saritha Thittappillil Krishna**	**Journal**	JOU/12101		4,080.00
	Carried Over			10,220.00	55,35,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	55,35,960.00
30-Jan-24	By	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12118		4,080.00
	By	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12125		4,080.00
	By	**CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/12148		4,080.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12177		4,080.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12193		4,080.00
	By	**CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12207		4,080.00
	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12219		4,080.00
31-Jan-24	By	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Journal**	JOU/12076		4,080.00
20-Feb-24	By	**CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/11606		4,080.00
	By	**CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/11607		4,080.00
	By	**CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/11608		4,080.00
	By	**CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/11609		4,080.00
	By	**CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/11610		4,080.00
	By	**CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/11611		4,080.00
	By	**CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/11612		4,080.00
	By	**CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11613		4,080.00
	By	**CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/11614		4,080.00
	By	**CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11615		4,080.00
	By	**CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11616		4,080.00
	By	**CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11617		4,080.00
	By	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11618		4,080.00
	By	**CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11619		4,080.00
	By	**CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11620		4,080.00
	By	**CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11621		4,080.00
	By	**CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11622		4,080.00
	By	**CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11623		4,080.00
	By	**CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11624		4,080.00
	By	**CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11625		4,080.00
	By	**CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11626		4,080.00
	By	**CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11627		4,080.00
	By	**CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11628		4,080.00
	By	**CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11629		4,080.00
	By	**CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11630		4,080.00
	By	**CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11631		4,080.00
	By	**CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11632		4,080.00
	By	**CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11633		4,080.00
	By	**CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11634		4,080.00
	By	**CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11635		4,080.00
	By	**CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11636		4,080.00
	By	**CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11637		4,080.00
	By	**CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11638		4,080.00
	By	**CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11639		4,080.00
	By	**CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11640		4,080.00
	By	**CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11641		4,080.00
	By	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11642		4,080.00
	By	**CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11643		4,080.00
	By	**CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/11644		4,080.00
	By	**CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11645		4,080.00
	By	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11646		4,080.00
	By	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/11647		4,080.00
	By	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/11648		4,080.00
	By	**CUST-Flat No-151 Raghvendera EVSS**	**Journal**	JOU/11649		4,080.00
		Carried Over			10,220.00	57,48,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	57,48,120.00
20-Feb-24	By **CUST-Flat No.152 Pradeep**	**Journal**	JOU/11650		4,080.00
	By **CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/11651		4,080.00
	By **CUST-Flat No-154 Ravi N**	**Journal**	JOU/11652		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11653		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11654		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11655		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11656		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11657		4,080.00
	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11658		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11659		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11660		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11661		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11662		4,080.00
	By **CUST-Flat No-166 Sreedhar/subbara Rao**	**Journal**	JOU/11663		4,080.00
	By **CUST-Flat No-167 Juny Escolas Dsouza**	**Journal**	JOU/11664		4,080.00
	By **CUST-Flat No-168 Kontheti Savitri Chatarji**	**Journal**	JOU/11665		4,080.00
	By **CUST-Flat No-174 Sunder Rao**	**Journal**	JOU/11666		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11667		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11668		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11669		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/11670		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11671		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11672		4,080.00
	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/11701		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/11702		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/11703		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/11704		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/11705		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/11706		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/11707		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/11708		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11709		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/11710		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/11711		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/11712		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/11713		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/11714		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/11715		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/11716		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11717		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/11718		2,200.00
	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/11719		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/11720		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/11721		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/11722		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/11723		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/11724		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/11725		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/11726		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/11727		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/11728		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/11757		2,200.00
	Carried Over			10,220.00	59,17,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	59,17,040.00
20-Feb-24	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/11758		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/11759		4,080.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/11760		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/11761		2,200.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/11762		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/11763		4,080.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/11764		2,200.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/11765		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/11766		4,080.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/11767		2,200.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/11768		4,080.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/11769		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/11770		2,200.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/11771		4,080.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/11772		2,200.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/11773		4,080.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/11774		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/11775		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/11776		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/11777		2,200.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/11778		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/11779		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/11780		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/11781		4,080.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/11782		2,200.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/11783		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/11784		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/11824		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/11825		2,200.00
	By **CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/11826		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/11827		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/11828		2,200.00
	By **CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/11829		4,080.00
	By **CUST-Flat No 67 G Gayathri**	**Journal**	JOU/11830		4,080.00
	By **CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/11831		4,080.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/11832		2,200.00
	By **CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/11833		4,080.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/11834		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/11835		2,200.00
	By **CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/11836		4,080.00
	By **CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/11837		4,080.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/11838		2,200.00
	By **CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/11839		4,080.00
	By **CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/11840		4,080.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/11841		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/11842		2,200.00
	By **CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/11843		4,080.00
	By **CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/11844		4,080.00
	By **CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/11845		4,080.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/11846		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/11847		2,200.00
	By **CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/11848		4,080.00
	Carried Over			10,220.00	60,82,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	60,82,200.00
20-Feb-24	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/11849		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/11850		2,200.00
	By **CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/11851		2,200.00
	By **CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/11852		2,200.00
	By **CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/11853		4,080.00
	By **CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/11854		2,200.00
	By **CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/11855		4,080.00
	By **CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/11856		2,200.00
	By **CUST-Flat No-95-Purushotham**	**Journal**	JOU/11858		4,080.00
	By **CUST-Flat No-991A Lakshmi**	**Journal**	JOU/11859		3,240.00
	By **CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/11860		3,240.00
	By **CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/11861		3,240.00
	By **CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/11862		3,240.00
	By **CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/11863		3,240.00
	By **CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12195		4,080.00
	By **CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12208		4,080.00
28-Feb-24	By **CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12126		4,080.00
	By **CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12137		4,080.00
	By **CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12178		4,080.00
	By **CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12220		4,080.00
29-Feb-24	By **CUST Flat No-99 2A Ramana Murthy**	**Journal**	JOU/12035		3,240.00
	By **CUST-Flat No-169 K Hymavathi & K Sohit**	**Journal**	JOU/12077		4,080.00
	By **CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Journal**	JOU/12086		4,080.00
	By **CUST-Flat No176 G Sarada**	**Journal**	JOU/12096		4,080.00
	By **CUST-Flat No-178 Saritha Thittappillil Krishna**	**Journal**	JOU/12102		4,080.00
3-Mar-24	By **CUST-Flat No-101 Cuddapah Sree Rang Swamy**	**Journal**	JOU/11869		4,080.00
	By **CUST-Flat No-102 Bellamkonda Pavani**	**Journal**	JOU/11870		4,080.00
	By **CUST-Flat No-103 Churduri Thejovathi**	**Journal**	JOU/11871		4,080.00
	By **CUST-Flat No-104 K N S S Srinivask K Rekha**	**Journal**	JOU/11872		4,080.00
	By **CUST-Flat No-105 Guduru Naresh**	**Journal**	JOU/11873		4,080.00
	By **CUST-Flat No-106 G Subramanian G Sangeeta**	**Journal**	JOU/11874		4,080.00
	By **CUST-Flat No-107 Deepthi Satya Prasad**	**Journal**	JOU/11875		4,080.00
	By **CUST-Flat No-108 Mashetti Pradeep**	**Journal**	JOU/11876		4,080.00
	By **CUST-Flat No-109 Tirupati Pavan**	**Journal**	JOU/11877		4,080.00
	By **CUST-Flat No-110 Md Azghar Hussai**	**Journal**	JOU/11878		4,080.00
	By **CUST-Flat No-111 Pasupuleti Narayana**	**Journal**	JOU/11879		4,080.00
	By **CUST-Flat No-112 N Gopal Krishna Murthy**	**Journal**	JOU/11880		4,080.00
	By **CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/11881		4,080.00
	By **CUST-Flat No-114 Bathula Pramada Rai**	**Journal**	JOU/11882		4,080.00
	By **CUST-Flat No-115 Savaram Rama Mohan Rao**	**Journal**	JOU/11883		4,080.00
	By **CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari**	**Journal**	JOU/11884		4,080.00
	By **CUST-Flat No-117 Shaik Farooq Abdullah**	**Journal**	JOU/11885		4,080.00
	By **CUST-Flat No. 118 Theuthomala Shahidar**	**Journal**	JOU/11886		4,080.00
	By **CUST-Flat No-120 Vemula Venkateshwar Rao**	**Journal**	JOU/11887		4,080.00
	By **CUST-Flat No-121 Srinivasa Dutt**	**Journal**	JOU/11888		4,080.00
	By **CUST-Flat No-122 Sankalp Gabbita**	**Journal**	JOU/11889		4,080.00
	By **CUST-Flat No-123 Sandya Rai Lingampally**	**Journal**	JOU/11890		4,080.00
	By **CUST-Flat No-124 B R Venkatapathi**	**Journal**	JOU/11891		4,080.00
	By **CUST-Flat No-125 Chandra Kala**	**Journal**	JOU/11892		4,080.00
	By **CUST-Flat No 126 Mannava Ramakrishna**	**Journal**	JOU/11893		4,080.00
	By **CUST-Flat No-127 Anubha Mathew**	**Journal**	JOU/11894		4,080.00
	By **CUST-Flat No-128 Kothapalli Anuradha**	**Journal**	JOU/11895		4,080.00
	Carried Over			10,220.00	62,78,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	62,78,040.00
3-Mar-24	By **CUST-Flat No-129 Hanumanth Shangrala**	**Journal**	JOU/11896		4,080.00
	By **CUST-Flat No-130 Pankaj Kumar Goel**	**Journal**	JOU/11897		4,080.00
	By **CUST-Flat No.131 Bishwjeet Kumar**	**Journal**	JOU/11898		4,080.00
	By **CUST-Flat No-132 Prashant Narayan Rao**	**Journal**	JOU/11899		4,080.00
	By **CUST-Flat No-133 Sadanand Bhojak**	**Journal**	JOU/11900		4,080.00
	By **CUST-Flat No-134 Tangirala Jaya Durga Bhavani**	**Journal**	JOU/11901		4,080.00
	By **CUST-Flat No-135 Nsani Narender**	**Journal**	JOU/11902		4,080.00
	By **CUST-Flat No-138 Venkatesh Vaddepally**	**Journal**	JOU/11903		4,080.00
	By **CUST-Flat No- 139 Vishal Bharath and Mounika**	**Journal**	JOU/11904		4,080.00
	By **CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/11905		4,080.00
	By **CUST-Flat No-142 Shalina Nair**	**Journal**	JOU/11906		4,080.00
	By **CUST-Flat No-143 Madhunakar Gottipampala**	**Journal**	JOU/11907		4,080.00
	By **CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/11908		4,080.00
	By **CUST-Flat No-155 Swetha Jakkal Vijay**	**Journal**	JOU/11909		4,080.00
	By **CUST-Flat No-156 Arun Akella**	**Journal**	JOU/11910		4,080.00
	By **CUST-Flat No.157 Joharapuram Rafiq**	**Journal**	JOU/11911		4,080.00
	By **CUST-Flat No- 158 Chandra Kala**	**Journal**	JOU/11912		4,080.00
	By **CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/11913		4,080.00
	By **CUST-Flat No-160 Srinivasa Rao**	**Journal**	JOU/11914		4,080.00
	By **CUST-Flat No-161 KV Tapan**	**Journal**	JOU/11915		4,080.00
	By **CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/11916		4,080.00
	By **CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/11917		4,080.00
	By **CUST-Flat No-164 Konapally Naga Sai Aditya And Padm**	**Journal**	JOU/11918		4,080.00
	By **CUST-Flat No-166 Sreedhar/subbara Rao**	**Journal**	JOU/11919		4,080.00
	By **CUST-Flat No-167 Juny Escolas Dsouza**	**Journal**	JOU/11920		4,080.00
	By **CUST-Flat No-168 Kontheti Savitri Chatarji**	**Journal**	JOU/11921		4,080.00
	By **CUST-Flat No-174 Sunder Rao**	**Journal**	JOU/11922		4,080.00
	By **CUST-Flat No.180 Rajiv Das**	**Journal**	JOU/11923		4,080.00
	By **CUST-Flat No-181 R.Phanindranath**	**Journal**	JOU/11924		4,080.00
	By **CUST-Flat No-182 Seshagiri**	**Journal**	JOU/11925		4,080.00
	By **CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/11926		4,080.00
	By **CUST-Flat No-184 Prasanna Venkatesh Sridhar**	**Journal**	JOU/11927		4,080.00
	By **CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/11928		4,080.00
	By **CUST-Flat No-199 Bejati Arun Prathik**	**Journal**	JOU/11929		4,080.00
	By **CUST Flat No 01 Mrs.Mamatha/Mr.Balraj**	**Journal**	JOU/11930		2,200.00
	By **CUST-Flat No. 02 Mr.Suresh**	**Journal**	JOU/11931		2,200.00
	By **CUST Flat No. 03 Karnati Suresh**	**Journal**	JOU/11932		2,200.00
	By **CUST-Flat No. 04 E Prabhakar Reddy**	**Journal**	JOU/11933		4,080.00
	By **CUST-Flat No-05 Usha Rani**	**Journal**	JOU/11934		4,080.00
	By **CUST-Flat No- 06 P Anandhan**	**Journal**	JOU/11935		2,200.00
	By **CUST-Flat No- 07 Takurjitendra Singh**	**Journal**	JOU/11936		2,200.00
	By **CUST-Flat No- 08 Adharsh**	**Journal**	JOU/11937		2,200.00
	By **CUST-Flat No -09 Veerash**	**Journal**	JOU/11938		2,200.00
	By **CUST-Flat No-10 K RAVI**	**Journal**	JOU/11939		2,200.00
	By **CUST-Flat No-11 Suneetha Chowdary**	**Journal**	JOU/11940		4,080.00
	By **CUST-Flat No-12 Abay Sekhar**	**Journal**	JOU/11941		2,200.00
	By **CUST-Flat No-13 Shaik Sikindarmeerja**	**Journal**	JOU/11942		2,200.00
	By **CUST-Flat No-14 Mr.Abdul Khader P**	**Journal**	JOU/11943		2,200.00
	By **CUST-Flat No-15 Jaganadha Raviteja Palagummi**	**Journal**	JOU/11944		2,200.00
	By **CUST-Flat No-16 Chakrapani Reddy**	**Journal**	JOU/11945		2,200.00
	By **CUST-Flat No-17 Surya Venkateswara Rao**	**Journal**	JOU/11946		2,200.00
	By **CUST-Flat No-18- Mr Kanakarao**	**Journal**	JOU/11947		2,200.00
	Carried Over			10,220.00	64,62,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,220.00	64,62,000.00
3-Mar-24	By **CUST-Flat No-19 Sankar Karthik**	**Journal**	JOU/11948		4,080.00
	By **CUST-Flat No-20chimpana Ramesh**	**Journal**	JOU/11949		2,200.00
	By **CUST-Flat No- 21 Ramakrishna**	**Journal**	JOU/11950		4,080.00
	By **CUST-Flat No-22 Varun Naidu**	**Journal**	JOU/11951		2,200.00
	By **CUST-Flat No.23 Praveen Kumar**	**Journal**	JOU/11952		2,200.00
	By **CUST-Flat No-24 Sujatha/T Shanker**	**Journal**	JOU/11953		4,080.00
	By **CUST-Flat No-25 Saritha Sharma/Anand Sharma**	**Journal**	JOU/11954		2,200.00
	By **CUST-Flat No- 26 A Bhaskar Reddy**	**Journal**	JOU/11955		2,200.00
	By **CUST-Flat No-27 Tangirala Ramakrishna**	**Journal**	JOU/11956		2,200.00
	By **CUST-Flat No-28 Sankati Santhaiah**	**Journal**	JOU/11957		2,200.00
	By **CUST-Flat No-33-Y Maheshwara & Y Srilatha**	**Journal**	JOU/11958		2,200.00
	By **CUST-Flat No-34 Ravikanthi Vittal**	**Journal**	JOU/11959		2,200.00
	By **CUST-Flat No-36 Satish Kumar**	**Journal**	JOU/11960		2,200.00
	By **CUST-Flat No-37 Y Sudheer**	**Journal**	JOU/11961		2,200.00
	By **CUST-Flat No-40 Mureleshwar Rao**	**Journal**	JOU/11962		2,200.00
	By **CUST-Flat No-43 Shaik Abdul Raheem**	**Journal**	JOU/11963		2,200.00
	By **CUST-Flat No-45-Sangani Sadaiah**	**Journal**	JOU/11964		2,200.00
	By **CUST-Flat No-46 Bala Krishna**	**Journal**	JOU/11965		2,200.00
	By **CUST-Flat No-48 K Srinivas**	**Journal**	JOU/11966		2,200.00
	By **CUST-Flat No-50 Summit**	**Journal**	JOU/11967		2,200.00
	By **CUST-Flat No-51 S Praveen Kumar**	**Journal**	JOU/11968		2,200.00
	By **CUST-Flat No-52 Mrs. Srivalli**	**Journal**	JOU/11969		2,200.00
	By **CUST-Flat No-53 Mr.K G Venkaiah**	**Journal**	JOU/11970		2,200.00
	By **CUST-Flat No-58 Anuradha**	**Journal**	JOU/11971		2,200.00
	By **CUST-Flat No-35 S T Venkateswara**	**Journal**	JOU/11972		4,080.00
	By **CUST-Flat No-38 Uddagiri Thanooja**	**Journal**	JOU/11973		4,080.00
	By **CUST-Flat No-39 Manogna Mustial**	**Journal**	JOU/11974		4,080.00
	By **CUST-Flat No-41 Bezavada Lavanya**	**Journal**	JOU/11975		4,080.00
	By **CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao**	**Journal**	JOU/11976		4,080.00
	By **CUST-Flat No-44 Gera Sandeep**	**Journal**	JOU/11977		4,080.00
	By **CUST-Flat No-47 Makithala Pandu Goud**	**Journal**	JOU/11978		4,080.00
	By **CUST-Flat No-49 P G Prakash Rao**	**Journal**	JOU/11979		4,080.00
	By **CUST-Flat No-54 Vishwanathan**	**Journal**	JOU/11980		4,080.00
	By **CUST-Flat No-55 Maheswaran**	**Journal**	JOU/11981		4,080.00
	By **CUST-Flat No-56 Tangirala Ramgopal**	**Journal**	JOU/11982		4,080.00
	By **CUST-Flat No-57 Chandra Sekhar**	**Journal**	JOU/11983		4,080.00
	By **CUST-Flat No-59 Kiran Kumar**	**Journal**	JOU/11984		4,080.00
	By **CUST-Flat No- 60 Satyanarayana Yaasa**	**Journal**	JOU/11985		4,080.00
	By **CUST-Flat No-61 Mrs.Buddha Ruthmani**	**Journal**	JOU/11986		4,080.00
	By **CUST-Flat No-62 Suresh Kumar**	**Journal**	JOU/11987		2,200.00
	By **CUST-Flat No-64 Raghupathi Reddy**	**Journal**	JOU/11989		2,200.00
	By **CUST-Flat No-65 Nagaraju**	**Journal**	JOU/11990		2,200.00
	By **CUST-Flat No-69 Ramesh Llandul**	**Journal**	JOU/11991		2,200.00
	By **CUST-Flat No-71CUST-Flat No-71-U T Raju**	**Journal**	JOU/11992		2,200.00
	By **CUST-Flat No-72-Shiva Prasad Ravikanti**	**Journal**	JOU/11993		2,200.00
	By **CUST-Flat No-75 J Chandrakanth**	**Journal**	JOU/11994		2,200.00
	By **CUST-Flat No-78 Rajesh Paul**	**Journal**	JOU/11995		2,200.00
	By **CUST-Flat No-79 MVSR Ravi Kanth**	**Journal**	JOU/11996		2,200.00
	By **CUST-Flat No-83 P Sita Raman/ S.Sravani**	**Journal**	JOU/11997		2,200.00
	By **CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja**	**Journal**	JOU/11998		2,200.00
	By **CUST-Flat No-86 Pradeep Kumar**	**Journal**	JOU/11999		2,200.00
	By **CUST-Flat No-87 R V L V Prasad Rao**	**Journal**	JOU/12000		2,200.00
	Carried Over			10,220.00	66,10,240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,220.00	66,10,240.00
3-Mar-24	By	**CUST-Flat No-88 Manmohan Raj**	**Journal**	JOU/12001		2,200.00
	By	**CUST-Flat No-89 Surya Prathap Singh**	**Journal**	JOU/12002		2,200.00
	By	**CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam**	**Journal**	JOU/12003		2,200.00
	By	**CUST-Flat No-94 Raj Mogli**	**Journal**	JOU/12004		2,200.00
	By	**CUST-Flat No-66 Venu Madhav**	**Journal**	JOU/12005		4,080.00
	By	**CUST-Flat No 67 G Gayathri**	**Journal**	JOU/12006		4,080.00
	By	**CUST-Flat No.68 Mr.Sankar Amit**	**Journal**	JOU/12007		4,080.00
	By	**CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar**	**Journal**	JOU/12008		4,080.00
	By	**CUST-Flat No- 73 Sriramoju Vijaysena**	**Journal**	JOU/12009		4,080.00
	By	**CUST-Flat No.74 Dr.Bathini Ravi**	**Journal**	JOU/12010		4,080.00
	By	**CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/12011		4,080.00
	By	**CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas**	**Journal**	JOU/12012		4,080.00
	By	**CUST-Flat No-80 Pattan Yousuf Khan**	**Journal**	JOU/12013		4,080.00
	By	**CUST-Flat No-81 Mr. Jyothi**	**Journal**	JOU/12014		4,080.00
	By	**CUST-Flat No 82 Modi Properties Pvt Ltd**	**Journal**	JOU/12015		4,080.00
	By	**CUST-Flat No-85-Mr. K Akshay**	**Journal**	JOU/12016		4,080.00
	By	**CUST-Flat No-90 Prabhavathi Praksa Rao**	**Journal**	JOU/12017		4,080.00
	By	**CUST-Flat No.92 Mahalakshmi**	**Journal**	JOU/12018		4,080.00
	By	**CUST-Flat No-95-Purushotham**	**Journal**	JOU/12019		4,080.00
	By	**CUST-Flat No-991A Lakshmi**	**Journal**	JOU/12020		3,240.00
	By	**CUST Flat No.99-3A VIKRAM KUMAR**	**Journal**	JOU/12021		3,240.00
	By	**CUST-Flat No-99 3B Priyanka Bandela**	**Journal**	JOU/12022		3,240.00
	By	**CUST-Flat No-99 4A Kiran Kumar**	**Journal**	JOU/12023		3,240.00
11-Mar-24	By	**CUST-Flat No.99 1b Raghupati**	**Journal**	JOU/12030		3,240.00
	By	**CUST Flat No-99 2A Ramana Murthy**	**Journal**	JOU/12036		3,240.00
30-Mar-24	By	**CUST-Flat No-119 V V S N Ramachandra Murthy**	**Journal**	JOU/12136		4,080.00
	By	**CUST-Flat No-63 T B L N Pawan Phani**	**Journal**	JOU/12159		2,200.00
	By	**CUST-Flat No-30 Rajkumar**	**Journal**	JOU/12194		4,080.00
	By	**CUST-Flat No-31 Varalakshmi**	**Journal**	JOU/12209		4,080.00
	By	**CUST-Flat No-32 Vittal Saikanth**	**Journal**	JOU/12221		4,080.00
31-Mar-24	By	**CUST-Flat No-994B Vittal Babu Rao**	**Journal**	JOU/12027		3,240.00
	By	**CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Journal**	JOU/12045		4,080.00
	By	**CUST-Flat No-149 Siri Keloth**	**Journal**	JOU/12046		4,080.00
	By	**CUST-Flat No-151 Raghvendera EVSS**	**Journal**	JOU/12049		4,080.00
	By	**CUST-Flat No.152 Pradeep**	**Journal**	JOU/12055		4,080.00
	By	**CUST-Flat No-153 Mamta Tiwari**	**Journal**	JOU/12056		4,080.00
	By	**CUST-Flat No-154 Ravi N**	**Journal**	JOU/12060		4,080.00
	By	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Journal**	JOU/12078		4,080.00
	By	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Journal**	JOU/12087		4,080.00
	By	**CUST-Flat No176 G Sarada**	**Journal**	JOU/12097		4,080.00
	By	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Journal**	JOU/12103		4,080.00
	By	**CUST-Flat No-137 Uday Kiran Aelagandula**	**Journal**	JOU/12139		4,080.00
	By	**CUST-Flat No.29 Uma Rani**	**Journal**	JOU/12179		4,080.00
	By	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/12223		4,080.00
					10,220.00	67,74,480.00
	To	**Closing Balance**			67,64,260.00	
					67,74,480.00	**67,74,480.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Silver Oak Villa LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,690.00**	
30-Sep-23	To	**CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/11522	18,360.00	
15-Dec-23	By	**CUST-Flat No-93 Kusuma Kumari**	**Journal**	JOU/11028		36,170.00
31-Mar-24	To	**CUST-Flat No-76 Kanth Krishnna**	**Journal**	JOU/12043	6,680.00	
					32,730.00	36,170.00
	To	**Closing Balance**			3,440.00	
					36,170.00	**36,170.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Silver Oak Villas LLP Phase-III

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,98,481.00**	
1-Apr-23	To	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10124	21,420.00	
	To	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10122	30,000.00	
	To	**CUST-Flat No-156 Arun Akella**	**Journal**	JOU/10123	50.00	
2-Jun-23	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10125	30,000.00	
	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10126	50.00	
	To	**CUST-Flat No-162 Kodukul Srinivasa Rao/sudharshan**	**Journal**	JOU/10127	21,420.00	
	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/10128	30,000.00	
6-Jun-23	To	**CUST-Flat No-185 Udigiri Charan Kumar**	**Journal**	JOU/10130	24,530.00	
27-Jun-23	To	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/10074	30,000.00	
	To	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/10075	50.00	
	To	**CUST-Flat No-159 Laxman Noosavath**	**Journal**	JOU/10076	24,481.00	
30-Jun-23	To	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10131	30,000.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10132	50.00	
	To	**CUST-Flat No-144 Supriya .Mrs**	**Journal**	JOU/10133	32,641.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10134	30,000.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10135	50.00	
	To	**CUST-Flat No-145 Avinash Navaratna**	**Journal**	JOU/10136	24,230.00	
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10137	30,000.00	
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10138	50.00	
	To	**CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy**	**Journal**	JOU/10139	37,158.00	
19-Jul-23	To	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/10345	30,000.00	
	To	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/10346	50.00	
	To	**CUST-Flat No-161 KV Tapan**	**Journal**	JOU/10347	24,480.00	
1-Aug-23	To	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/10425	30,000.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/10426	50.00	
	To	**CUST-Flat No.163 Phani Shankar**	**Journal**	JOU/10427	24,480.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/10436	30,000.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/10437	50.00	
	To	**CUST-Flat No-141 Kusuma Mahender**	**Journal**	JOU/10438	24,230.00	
15-Nov-23	To	**CUST-Flat No-183 Prasad Dasari**	**Journal**	JOU/11528	58,610.00	
30-Jan-24	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Journal**	JOU/11525	30,000.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Journal**	JOU/11526	50.00	
	To	**CUST-Flat No-199 Bejati Arun Prathik**	**Journal**	JOU/11527	36,720.00	
					10,83,381.00	
	By	**Closing Balance**				10,83,381.00
					10,83,381.00	**10,83,381.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Tds Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10020	116.00	
17-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10145	302.00	
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10158	140.00	
					558.00	
	By	**Closing Balance**				558.00
					558.00	**558.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**13,860.00**
10-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10005	13,860.00	
8-Jun-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10010		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10038	13,860.00	
1-Jul-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10143		13,860.00
7-Jul-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10144		21,186.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10055	13,860.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10056	21,186.00	
8-Aug-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10431		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10074	13,860.00	
8-Sep-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10762		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10099	13,860.00	
4-Oct-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10863		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10117	13,860.00	
15-Nov-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11020		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10137	13,860.00	
8-Dec-23	By	**OIE-Swimming Pool Maintenance**	**Purchase**	PUR/10021		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10155	13,860.00	
4-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10176	13,860.00	
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11035		13,860.00
3-Feb-24	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11530		13,860.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10205	13,860.00	
2-Mar-24	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11866		13,860.00
3-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10222	13,860.00	
31-Mar-24	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/12041		13,860.00
					1,73,646.00	1,87,506.00
	To	**Closing Balance**			13,860.00	
					1,87,506.00	**1,87,506.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS-(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10012		5,000.00
1-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10006	5,000.00	
8-Jun-23	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10011		5,000.00
8-Aug-23	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10432		5,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10077	5,000.00	
14-Aug-23	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10433		5,000.00
30-Sep-23	By	**OIE-Petrol/Diesel Exp**	**Journal**	JOU/10832		10,000.00
27-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10127	20,000.00	
					30,000.00	**30,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10030		16,200.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10171	16,200.00	
28-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10049		10,800.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10235	10,800.00	
					27,000.00	**27,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-K Rajini

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**70,275.00**
1-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10002	70,275.00	
30-Apr-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10004		78,912.00
9-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10018	78,912.00	
6-Jun-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10007		79,700.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10034	79,700.00	
7-Jul-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10140		87,903.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10050	87,903.00	
8-Aug-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10428		91,459.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10071	91,459.00	
8-Sep-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10764		92,569.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10105	92,569.00	
4-Oct-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10862		78,810.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10116	78,810.00	
8-Nov-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/11018		75,509.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10131	75,508.00	
8-Dec-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10019		73,446.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10153	73,466.00	
4-Jan-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/11036		77,985.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10177	77,985.00	
1-Feb-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/11529		78,398.00
3-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10204	78,379.00	
3-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/11867		71,796.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10225	71,796.00	
31-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/12039		75,509.00
					9,56,762.00	10,32,271.00
	To	**Closing Balance**			75,509.00	
					10,32,271.00	**10,32,271.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**OIE-Service Charges**	**Purchase**	PUR/10050		35.00
	By	**OIE-Service Charges**	**Purchase**	PUR/10053		41.00
						76.00
	To	**Closing Balance**			76.00	
					76.00	**76.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**24,414.00**
27-Jun-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10002		2,897.00
19-Sep-23	By	**OERD-Consumables Repairs & Maintance-5%**	**Purchase**	PUR/10011		2,638.00
2-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10129	29,950.00	
7-Nov-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10014		2,834.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10015		949.00
9-Dec-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10023		11,926.00
15-Dec-23	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10025		813.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10026		1,438.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10027		3,870.00
11-Jan-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10035		375.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10036		1,738.00
6-Feb-24	By	**Electrical GST 18%**	**Purchase**	PUR/10038		27,199.00
17-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10215	27,199.00	
21-Feb-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10041		1,950.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10042		553.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10043		1,947.00
29-Feb-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Journal**	JOU/12025	28,392.00	
					85,541.00	**85,541.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**OIE-Service Charges**	**Purchase**	PUR/10001		104.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10039	104.00	
7-Sep-23	By	**OIE-Service Charges**	**Purchase**	PUR/10008		204.00
8-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10104	204.00	
31-Mar-24	By	**OIE-Service Charges**	**Purchase**	PUR/10051		672.00
	By	**OIE-Service Charges**	**Purchase**	PUR/10052		96.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10246	768.00	
					1,076.00	**1,076.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP Vision Security Managemaent

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10012		86,749.00
	By	**OE-Security Services Comp**	**Purchase**	PUR/10013		99,801.00
19-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10124	99,801.00	
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10125	86,749.00	
8-Nov-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10017		99,930.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10132	99,930.00	
22-Dec-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10029		98,985.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10168	98,985.00	
13-Jan-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10037		99,801.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10189	99,801.00	
6-Feb-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10039		98,998.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10209	98,998.00	
8-Mar-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10046		99,801.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10228	99,801.00	
31-Mar-24	By	**OE-Security Services Comp**	**Journal**	JOU/12162		99,801.00
					6,84,065.00	7,83,866.00
	To	**Closing Balance**			99,801.00	
					7,83,866.00	**7,83,866.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10001		62,869.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10003	62,869.00	
	By	**Sundry Purchases-URD**	**Journal**	JOU/11027		2,996.00
19-Apr-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10002		6,395.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10009	6,395.00	
30-Apr-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10005		69,055.00
9-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10016	69,055.00	
17-May-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10006		8,553.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10025	8,553.00	
6-Jun-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10008		63,056.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10035	63,056.00	
28-Jun-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10097		8,554.00
7-Jul-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10051	69,275.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10141		69,275.00
27-Jul-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10424		8,791.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10065	8,791.00	
8-Aug-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10429		69,055.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10072	69,055.00	
18-Aug-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10434		3,782.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10083	3,782.00	
8-Sep-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10763		70,749.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10100	70,750.00	
14-Sep-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10765		8,712.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10108	8,712.00	
4-Oct-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10861		72,003.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10115	72,002.00	
10-Oct-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10864		9,267.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10120	9,267.00	
8-Nov-23	By	**OEUD-Gardening Services**	**Journal**	JOU/11017		69,056.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10130	69,056.00	
	By	**OEUD- Fogging Work**	**Journal**	JOU/11019		9,187.00
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10154	68,638.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/11025		68,638.00
9-Dec-23	By	**OEUD- Fogging Work**	**Journal**	JOU/11026		9,029.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10160	9,029.00	
11-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10161	3,026.00	
4-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10175	70,352.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/11034		70,352.00
10-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10185	8,950.00	
	By	**OEUD- Fogging Work**	**Journal**	JOU/11037		8,950.00
3-Feb-24	By	**OEUD-Gardening Services**	**Journal**	JOU/11531		69,474.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10206	69,474.00	
15-Feb-24	By	**OEUD- Fogging Work**	**Journal**	JOU/11532		8,633.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10213	8,633.00	
3-Mar-24	By	**OEUD-Gardening Services**	**Journal**	JOU/11868		71,073.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10226	71,791.00	
		Carried Over			9,00,511.00	9,17,504.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,511.00	9,17,504.00
13-Mar-24	By	**OEUD- Fogging Work**	**Journal**	JOU/12026		8,870.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10229	16,674.00	
29-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10238	9,187.00	
31-Mar-24	By	**OEUD-Gardening Services**	**Journal**	JOU/12040		75,418.00
					9,26,372.00	10,01,792.00
	To	**Closing Balance**			75,420.00	
					10,01,792.00	**10,01,792.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10036	327.00	
21-Feb-24	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10041	260.00	
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10044	210.00	
					797.00	
	By	**Closing Balance**				797.00
					797.00	**797.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10002	2,455.30	
1-Sep-23	To	**SUP-Mahaveer Glass Plywood Hardware**	**Purchase**	PUR/10007	6,950.00	
22-Dec-23	To	**SUP-Raj Power Solution**	**Purchase**	PUR/10028	7,550.00	
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/10044	739.00	
					17,694.30	
	By	**Closing Balance**				17,694.30
					17,694.30	**17,694.30**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/11027	3,026.00	
31-May-23	To	**Open Card K,Purshotham**	**Journal**	JOU/10860	1,277.00	
10-Oct-23	To	**Open Card-P Raghu**	**Journal**	JOU/10865	999.00	
7-Nov-23	To	**SP-Summit Sales LLP**	**Purchase**	PUR/10014	252.00	
11-Dec-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11524	7,000.00	
30-Dec-23	To	**SUP-Sri Laxmi Engineers**	**Purchase**	PUR/10031	2,100.00	
					14,654.00	
	By	**Closing Balance**				14,654.00
					14,654.00	**14,654.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10018		30,117.00
3-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10227	30,117.00	
					30,117.00	**30,117.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kanishk Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By	**Plumbing GST 18%**	**Purchase**	PUR/10047		708.00
23-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10233	708.00	
					708.00	**708.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10006		17,921.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10085	17,921.00	
1-Sep-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10007		8,201.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10096	8,201.00	
					26,122.00	**26,122.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By	**SP-Summit Sales LLP**	**Journal**	JOU/12025		28,392.00
7-Mar-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10044		1,082.00
	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10045		538.00
14-Mar-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10048		743.00
23-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10234	30,755.00	
					30,755.00	**30,755.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Nomini Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By	**OIE-Printing and Stationery**	**Purchase**	PUR/10005		6,674.00
19-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10084	6,674.00	
					6,674.00	**6,674.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Prime Power Services Private Limited

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By	**Bank-Yes Bank-009788700001123**	**Receipt**	REC/10306		13,920.00
31-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10094	13,920.00	
17-Feb-24	By	**OERD-Consumables, Repairs & Maint-18%**	**Purchase**	PUR/10040		12,000.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10214	12,000.00	
					25,920.00	**25,920.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By	**OIE-Printing and Stationery**	**Purchase**	PUR/10004		1,300.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10068	1,300.00	
					1,300.00	**1,300.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Raj Power Solution

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10028		8,909.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10166	8,909.00	
					8,909.00	**8,909.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By	**Electrical GST 18%**	**Purchase**	PUR/10003		9,629.00
12-Sep-23	By	**Electrical GST 18%**	**Purchase**	PUR/10009		14,899.00
17-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10216	24,528.00	
					24,528.00	**24,528.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To	**Open Card K,Purshotham**	**Journal**	JOU/11032	2,100.00	
	By	**Sundry Purchases-URD**	**Purchase**	PUR/10031		2,100.00
					2,100.00	**2,100.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,356.00**
1-Apr-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10001		635.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11027		30.00
10-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10004	2,216.00	
19-Apr-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10002		65.00
27-Apr-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10013		18.00
30-Apr-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10004		797.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10005		698.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10020	2,373.00	
4-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10015		20.00
11-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10021		10.00
17-May-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10006		87.00
25-May-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10027		22.00
1-Jun-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10031		59.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10032		106.00
6-Jun-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10007		805.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10008		636.00
8-Jun-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10010		140.00
21-Jun-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10043		53.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10044		99.00
28-Jun-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10097		86.00
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10048	2,130.00	
1-Jul-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10053		59.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10054		106.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10143		140.00
7-Jul-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10140		888.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10141		700.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10144		214.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10057		53.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10058		99.00
27-Jul-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10424		89.00
8-Aug-23	By	**OEUD-House Keeping Services**	**Journal**	JOU/10428		924.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10429		698.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10431		140.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10075		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10076		106.00
18-Aug-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10434		38.00
24-Aug-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10087		30.00
31-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10091	4,800.00	
1-Sep-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10092		25.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10093		30.00
8-Sep-23	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10762		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10763		715.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10101		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10103		106.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10764		935.00
		Carried Over			11,519.00	13,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,519.00	13,085.00
14-Sep-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10765		88.00
25-Sep-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10110		30.00
30-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10112	2,035.00	
4-Oct-23	By	**OEUD-Gardening Services**	**Journal**	JOU/10861		727.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10862		796.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/10863		140.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10118		88.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10119		110.00
10-Oct-23	By	**OEUD- Fogging Work**	**Journal**	JOU/10864		93.00
8-Nov-23	By	**OEUD-Gardening Services**	**Journal**	JOU/11017		698.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11018		763.00
	By	**OEUD- Fogging Work**	**Journal**	JOU/11019		93.00
15-Nov-23	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10134		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10135		91.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11020		140.00
17-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10145	1,954.00	
23-Nov-23	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10147		300.00
8-Dec-23	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10019		742.00
	By	**OIE-Swimming Pool Maintenance**	**Purchase**	PUR/10021		140.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10156		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10157		106.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10158	1,768.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/11025		693.00
9-Dec-23	By	**OEUD- Fogging Work**	**Journal**	JOU/11026		91.00
30-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10172	1,866.00	
4-Jan-24	By	**OEUD-Gardening Services**	**Journal**	JOU/11034		711.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11035		140.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11036		788.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10178		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10179		95.00
10-Jan-24	By	**OEUD- Fogging Work**	**Journal**	JOU/11037		90.00
1-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10202	1,888.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11529		792.00
3-Feb-24	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11530		140.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/11531		702.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10207		64.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10208		95.00
15-Feb-24	By	**OEUD- Fogging Work**	**Journal**	JOU/11532		87.00
29-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10221	1,880.00	
2-Mar-24	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/11866		140.00
3-Mar-24	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10223		95.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10224		64.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/11867		725.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/11868		718.00
13-Mar-24	By	**OEUD- Fogging Work**	**Journal**	JOU/12026		90.00
28-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	1,832.00	
31-Mar-24	By	**OEUD-House Keeping Services**	**Journal**	JOU/12039		763.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/12040		762.00
	By	**OIE-Swimming Pool Maintenance**	**Journal**	JOU/12041		140.00
	By	**OIE-Electrical Maintainance**	**Payment**	PAY/10243		64.00
	By	**OIE-Plumbing Expenses**	**Payment**	PAY/10244		83.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10245	1,812.00	
		Carried Over			26,554.00	26,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,554.00	26,554.00
31-Mar-24	By	**OIE-Electrical Maintainance**	**Journal**	JOU/12167		50.00
					26,554.00	26,604.00
	To	**Closing Balance**			50.00	
					26,604.00	**26,604.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**OIE-Service Charges**	**Purchase**	PUR/10001		10.00
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10048	10.00	
7-Sep-23	By	**OIE-Service Charges**	**Purchase**	PUR/10008		19.00
30-Sep-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10112	65.00	
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10158	16.00	
29-Dec-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10030		1,500.00
30-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10172	1,509.00	
28-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	938.00	
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10049		1,000.00
31-Mar-24	By	**OIE-Service Charges**	**Purchase**	PUR/10051		62.00
	By	**OIE-Service Charges**	**Purchase**	PUR/10052		9.00
	By	**OIE-Service Charges**	**Purchase**	PUR/10053		4.00
					2,538.00	2,604.00
	To	**Closing Balance**			66.00	
					2,604.00	**2,604.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,710.00**
10-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10004	2,710.00	
30-Apr-23	By	**OE-Security Services Comp**	**Journal**	JOU/10003		1,512.00
	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10020	1,512.00	
6-Jun-23	By	**OE-Security Services Comp**	**Journal**	JOU/10009		1,512.00
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10048	2,342.00	
	By	**OIE-Lift Maintenance**	**Payment**	PAY/10042		830.00
7-Jul-23	By	**OE-Security Services Comp**	**Journal**	JOU/10142		1,512.00
8-Aug-23	By	**OE-Security Services Comp**	**Journal**	JOU/10430		1,512.00
31-Aug-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10091	3,024.00	
16-Oct-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10012		1,770.00
	By	**OE-Security Services Comp**	**Purchase**	PUR/10013		2,037.00
8-Nov-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10017		2,039.00
17-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10145	3,087.00	
8-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10158	2,759.00	
22-Dec-23	By	**OE-Security Services Comp**	**Purchase**	PUR/10029		2,020.00
30-Dec-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10172	2,021.00	
13-Jan-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10037		2,037.00
25-Jan-24	By	**OIE-Lift Maintenance**	**Payment**	PAY/10197		822.00
1-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10202	2,859.00	
6-Feb-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10039		2,020.00
29-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10221	2,019.00	
8-Mar-24	By	**OE-Security Services Comp**	**Purchase**	PUR/10046		2,037.00
28-Mar-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10237	2,037.00	
31-Mar-24	By	**OE-Security Services Comp**	**Journal**	JOU/12162		2,037.00
	By	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/12163		754.00
					24,370.00	27,161.00
	To	**Closing Balance**			2,791.00	
					27,161.00	**27,161.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10140	4,341.40	
18-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10141	382.60	
19-Oct-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10142	299.20	
30-Nov-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10173	607.00	
9-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10192	637.50	
13-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10191	505.30	
19-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10193	307.30	
24-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10199	382.40	
28-Feb-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10220	605.50	
31-Mar-24	To	**Interest on FD**	**Journal**	JOU/12164	2,848.00	
					10,916.20	
	By	**Closing Balance**				10,916.20
					10,916.20	**10,916.20**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Yesbank-009788700001442 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10019	50,000.00	
30-Jun-23	To	**Bank-Yes Bank-009788700001123**	**Contra**	CON/10001	1,000.00	
23-Aug-23	To	**CUST-Flat No-146 NVSV Sai Srinivasa and Anuradha**	**Receipt**	REC/10331	30,000.00	
10-Oct-23	To	**CUST-Flat No-168 Kontheti Savitri Chatarji**	**Receipt**	REC/10440	30,000.00	
13-Dec-23	To	**CUST-Flat No-174 Sunder Rao**	**Receipt**	REC/10609	30,000.00	
27-Dec-23	To	**CUST-Flat No176 G Sarada**	**Receipt**	REC/10985	30,000.00	
21-Mar-24	To	**CUST-Flat No-178 Saritha Thittappillil Krishna**	**Receipt**	REC/10935	30,000.00	
28-Mar-24	To	**CUST-Flat No-169 K Hymavathi & K Sohit**	**Receipt**	REC/10938	30,000.00	
	To	**CUST-Flat No-171 K Srikanth and K Guru Shailesh**	**Receipt**	REC/10940	30,000.00	
					2,61,000.00	
	By	**Closing Balance**				2,61,000.00
					2,61,000.00	**2,61,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Yes Bank Fd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**19,00,000.00**	
18-Apr-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10011	2,00,000.00	
2-May-23	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10024	2,00,000.00	
19-Jan-24	To	**Bank-Yes Bank-009788700001123**	**Payment**	PAY/10194	4,00,000.00	
					27,00,000.00	
	By	**Closing Balance**				27,00,000.00
					27,00,000.00	**27,00,000.00**

Silver Oak Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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