

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,81,256.00	
7-Apr-23	By EOY-Electricity Bills Payable <i>Being cheque no :213411 issued to TSSPDCL t/w CT Metre no :2 for work lifts, borewells & corridor lights Electricity charges for the month of march 2023 metre no :114104390.</i>	Payment	PAY/10001		10,571.00
	By EOY-Electricity Bills Payable <i>Being cheque no :213412 issued to TSSPDCL t/w CT Metre no :1 for Clubhouse Electricity charges for the month of march 2023 metre no :114104389.</i>	Payment	PAY/10002		2,561.00
	By SP-United Security Services <i>Being cheque no :213413 issued to united security services t/w security charges for the month of march 2023.</i>	Payment	PAY/10003		51,796.00
	By SP-K.Rajini <i>Being cheque no :213414 issued to K.Rajini t/w House Keeping charges for the month of march 2023 vide bill no :146 dt :31.3.23.</i>	Payment	PAY/10004		36,596.00
	By SP-Y.Ravi Shankar <i>Being cheque no:213415 issued to Y.Ravi shankar t/w charges for garden maintance for the month of march 2023 vide bill no :948 dt :3.4.23.</i>	Payment	PAY/10005		15,789.00
	By SP-K.Rajini <i>Being cheque no :213416 issued to K.Rajini t/w house keeping charges for the month of march 2023 vide bill no :145 dt :31.3.23.</i>	Payment	PAY/10006		23,485.00
	By SP-United Security Services <i>Being cheque no :213417 issued to United security services t/w security charges for the month of march 2023 vide bill no :USS/160 /23 dt 31.3.23.</i>	Payment	PAY/10007		17,995.00
	To OEUD-House Keeping Services <i>Being amt received from mehta & modi realty kowkur llp t/w housekeeping charges rembursment for the month of Mar 2023 vide bill no.145 dt.31-03-2023.</i>	Receipt	REC/10003	23,722.00	
	To OE-Security Services <i>Being amt received from mehta & modi realty kowkur llp t/w security charges rembursment for the month of Mar 2023 vide bill no.160/23 dt.31-03-2023.</i>	Receipt	REC/10004	18,362.00	
8-Apr-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from Mehta & modi realty kowkur llp t/w maintainance charges for the month of Mar 2023.</i>	Receipt	REC/10001	2,440.00	
	Carried Over			2,25,780.00	1,58,793.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,780.00	1,58,793.00
9-Apr-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axir230999817159 receipt no.101003.</i>	Receipt 30,000.00 Cr 50.00 Cr 14,640.00 Cr	REC/10002	44,690.00	
11-Apr-23	By EOY-Water Charges Payable <i>Being cheque no :213418 issued to Neft transfer to HMWSSB t/w water charges unique service no :623157490.</i>	Payment	PAY/10008		45,349.00
24-Apr-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being chq.085522 dt.21-04-2023 received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 vide receipt no.101005.</i>	Receipt 30,000.00 Cr 50.00 Cr 20,580.00 Cr	REC/10006	50,630.00	
26-Apr-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. axir231166574982 receipt no.101004.</i>	Receipt 30,000.00 Cr 50.00 Cr 20,580.00 Cr	REC/10005	50,630.00	
29-Apr-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from Dennis antony flat no.B-307 through online ref no. punbh23119412602 receipt no.101011.</i>	Receipt 30,000.00 Cr 50.00 Cr 24,010.00 Cr	REC/10013	54,060.00	
30-Apr-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq.213419 issued for tds challan t/w tds payment for Mar 2023.</i>	Payment 606.00 Dr 1,439.00 Dr	PAY/10020		2,045.00
				4,25,790.00	2,06,187.00
	By Closing Balance				2,19,603.00
				4,25,790.00	4,25,790.00
1-May-23	To Opening Balance			2,19,603.00	
8-May-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-B-706 Mr.Suraj Panday <i>Being chq.000027 dt.08-05-2023 received from mr.suraj panday flat no.B-706 vide receipt no.101006.</i>	Receipt 30,000.00 Cr 50.00 Cr 24,010.00 Cr	REC/10007	54,060.00	
	By SP-United Security Services <i>Being amt transfer to united security services t/w security charges for the month of april 2023.</i>	Payment	PAY/10010		53,448.00
	Carried Over			2,73,663.00	53,448.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,663.00	53,448.00
8-May-23	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w housekeeping charges for the month of april 2023.</i>	Payment	PAY/10011		41,455.00
	By SP-Y.Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar t/w charges for gardening sevices charges for the month of april 2023.</i>	Payment	PAY/10012		17,408.00
	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur LLP t/w Security charges Rembursement from builder for the month of April 2023.vide bill no:ESG/09/23 dt:30.4.23.</i>	Receipt	REC/10008	21,481.00	
	By SP-United Security Services <i>Being amt transfer to united security services t/w security charges for the month of April 2023.</i>	Payment	PAY/10013		21,052.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur LLP t/w house keeping charges Rembursement from builder for the month of April 2023 vide bill no:155 dt:30.4.23.</i>	Receipt	REC/10009	27,969.00	
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of April 2023.</i>	Payment	PAY/10014		27,690.00
	By OE-Water Supply Expenses <i>Being cheque no:213420 issued for Neft Transfer to HMWSSB t/w water charges for the month of April 2023 unique no:623157490.</i>	Payment	PAY/10015		43,890.00
	By OE-Electricity Supply <i>Being cheque no:213421 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023. CT Metre no.1 for Clubhouse.</i>	Payment	PAY/10016		2,592.00
	By OE-Electricity Supply <i>Being cheque no:213422 issued for Neft transfer to AAO ERO Sanikpuri TSSPDCL t /w Electricity charges for the month of April 2023 CT Metre no:2.</i>	Payment	PAY/10017		15,363.00
9-May-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being chq.213424 issued to Yes bank ltd a/c Greenwood welfare association-corpus fund t/w new account open for corpus fund.</i>	Payment	PAY/10018		50,000.00
	Carried Over			3,23,113.00	2,72,898.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,113.00	2,72,898.00
12-May-23	To (as per details)	Receipt	REC/10012	54,060.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	24,010.00 Cr			
	Being amt received from S.Meenakshi flat noB-308 through online ref no. 313221556400 receipt no.101010.				
				3,77,173.00	2,72,898.00
	By Closing Balance				1,04,275.00
				3,77,173.00	3,77,173.00
1-Jun-23	To Opening Balance			1,04,275.00	
1-Jun-23	To (as per details)	Receipt	PAY/10030	60,922.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	30,872.00 Cr			
	Being chq.078352 dt.01-06-2023 received from mr.veera ram murthy flat no.A-405 receipt no.101008.				
3-Jun-23	By SP-A S Agarwal & Co.	Payment	PAY/10019		1,550.00
	Being amt Transfer to A S Agarwal & Co t/w Balance audit fee F.Y 2021-2022.				
	By (as per details)	Payment	PAY/10021		2,551.00
	TDS-1% Contract	1,032.00 Dr			
	TDS-2% Contract	1,519.00 Dr			
	Being cheque no:013122 issued for neft transfer to ITD t/w tds payment for may 2023.				
5-Jun-23	By SP-K.Rajini	Payment	PAY/10022		24,031.00
	Being amt to K.Rajini t/w housekeeping charges for the month of may 2023.cheque no:013127.				
	By SP-K.Rajini	Payment	PAY/10023		35,276.00
	Being amt K.Rajini t/w Housekeeping charges for the month of may 2023 vide bill no:168 dt:31.5.23.cheque no:013128.				
	By SP-Y.Ravi Shankar	Payment	PAY/10024		16,154.00
	Being amt to Y.Ravi shankar t/w Gardening charges for the month of may 2023.cheque no:013129.				
	By SP-United Security Services	Payment	PAY/10025		44,452.00
	Being amt to United security services for the month of may 2023.cheque no:013131.				
	By SP-United Security Services	Payment	PAY/10026		21,701.00
	Being amt to United security services t/w security chrges for the month of may 2023. cheque no:013130				
	By OE-Electricity Supply	Payment	PAY/10027		3,728.00
	Being cheque no:013126 issued for Neft transfer to AAO ERO Sanikipuri TSSPDCL t /w Electricity charges for the month of may 2023.CT Metre no.1 for Clubhouse.				
	Carried Over			1,65,197.00	1,49,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,197.00	1,49,443.00
5-Jun-23	By OE-Electricity Supply <i>Being issued to Neft transfer to AAO ERO Sanikipuri TSSPDCL t/w Electricity charges for the month of may 2023. CT Metre no 2 For work lifts, borewells & corridor lights. cheque no:519664.rung entry.</i>	Payment	PAY/10028		26,159.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w Housekeeping charges Rembuesemet from Association for the month of may 2023 vide bill no:167 dt:31.5.23.</i>	Receipt	REC/10010	24,273.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi Realty Kowkur LLP t/w security charges Rembursement from Association for the month of may 2023 vide bill no:ESG/24/23 dt:31.5.23.</i>	Receipt	REC/10011	22,143.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq.460612 dt.05-06-2023 received from mr.presenjit das flat no.B-506 receipt no.101009.</i>	Receipt	PAY/10029	3,430.00	
9-Jun-23	By OE-Water Supply Expenses <i>Being cheque no:013132 issued for Neft Transfer to HMWSSB t/w charges for the month of May 2023 Unique no:623157490.</i>	Payment	PAY/10031		45,348.00
14-Jun-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being chq.509431 received from Mehta & modi realty kowkur llp t/w model flat B-113 rent for Apr & May 2023.</i>	Receipt	REC/10014	6,100.00	
19-Jun-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-A-402 Mr.Akula Harish <i>Being chq.000011 dt.19-06-2023 received from Mr.Akula Harish flat no.A-402 vide receipt no.101012.</i>	Receipt	REC/10015	53,203.00	
				30,000.00 Cr	
				50.00 Cr	
				23,153.00 Cr	
29-Jun-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696561 issued for Greenwood Welfare Association corpus fund t/w part of corpus fund Deposit.</i>	Payment	PAY/10032		1,000.00
				2,74,346.00	2,21,950.00
	By Closing Balance				52,396.00
				2,74,346.00	2,74,346.00
1-Jul-23	To Opening Balance			52,396.00	
1-Jul-23	By (as per details) TDS-2% Contract TDS-1% Contract <i>Being cheque no:519663 issued for Neft transfer to ITD t/w TDS Payment for the month of june 2023.</i>	Payment	PAY/10043		2,110.00
				1,349.00 Dr	
				761.00 Dr	
	Carried Over			52,396.00	2,110.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,396.00	2,110.00
5-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696562 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposit.</i>	Payment	PAY/10033		1,000.00
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023. cheque no:519671.</i>	Payment	PAY/10044		40,139.00
	By SP-United Security Services <i>Being amt Transferd to United Security Services t/w security charges for the month june 2023. cheque no:519672.</i>	Payment	PAY/10045		59,271.00
	By SP-Y.Ravi Shankar <i>Being amt transferd to Y.Ravi Shankar t/w Gardening charges for the month of june 2023.cheque no:519669.</i>	Payment	PAY/10046		17,409.00
	By SP-United Security Services <i>Being amt transfer to united security services t/w security charges for the month of june 2023.cheque no:519670.</i>	Payment	PAY/10047		19,757.00
	By SP-K.Rajini <i>Being amt transfer to K.Rajini t/w Housekeeping charges for the month of june 2023.cheque no:519668.</i>	Payment	PAY/10048		27,277.00
	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur t/w security charges for reimbursement from builder for the month june 2023 vide bill no:ESG/38/23 dt:30.6.23.</i>	Receipt	REC/10016	20,160.00	
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Rembursement for builder for the month of june 2023 vide bill no:180 dt:30.6.2023.</i>	Receipt	REC/10017	27,552.00	
6-Jul-23	By OE-Electricity Supply <i>Being cheque no:519667 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no:1 for Clubhouse Unique no:114104389.</i>	Payment	PAY/10050		1,317.00
	By OE-Electricity Supply <i>Being cheque no:519666 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges for the month of june 2023 CT Metre no :2 for work lifts,borewells & corridors lights Unique Service no:114104390.</i>	Payment	PAY/10051		30,601.00
	Carried Over			1,00,108.00	1,98,881.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,108.00	1,98,881.00
8-Jul-23	To (as per details) CUST-Flat No-B-109 Dr.Alluri Suma DEPR-Corpus Fund INCOME-Membership Fee <i>Being amt received form Mehta & modi realty kowkur llp t/w B-109 Dr.Alluri Suma corpus fund & maintaince amt from Mehta & modi realty kowkur llp_refund amt</i>	Receipt 55,701.00 Cr 30,000.00 Cr 50.00 Cr	REC/10018	85,751.00	
	To (as per details) CUST-Flat No-A-305 Mrs.Sasmitha Nanda DEPR-Corpus Fund INCOME-Membership Fee <i>Being chq.000021 dt.08-07-23 received from mrs.sasmitha nanda flat no.A-305 t/w corpus fund & maintaince amt.</i>	Receipt 11,691.00 Cr 30,000.00 Cr 50.00 Cr	REC/10019	41,741.00	
21-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:013134 issued for Greenwood welfare association corpus fund t/w corpus fund For flat nos:A-214,B-208.</i>	Contra	PAY/10052		60,000.00
	To (as per details) CUST-Flat No-A-214 M/S Modi Consultancy Service CUST-Flat No-B-208 M/S Modi Consultancy Services <i>Being cheque no:531190 Received from modi consultancy services t/w Corpus fund and Maintance charges of Flat nos:A-214 & B-208 (Maintance for Apr,May,Jun).</i>	Receipt 43,128.00 Cr 41,577.00 Cr	REC/10020	84,705.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being cheque no:380990 Received from MR.Lakshmanan sharmuga Sundram t/w Advance Maintance charges.</i>	Receipt	REC/10021	21,878.00	
26-Jul-23	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being chq.767706 dt.24-07-2023 received from mr.kiran shetty flat no.A-314 .</i>	Receipt	REC/10022	15,343.00	
				3,49,526.00	2,58,881.00
	By Closing Balance				90,645.00
				3,49,526.00	3,49,526.00
1-Aug-23	To Opening Balance			90,645.00	
2-Aug-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:519674 Issued for Neft transfer ITD t/w TDS Payment for the month of July 2023.</i>	Payment 855.00 Dr 1,612.00 Dr	PAY/10053		2,467.00
3-Aug-23	By SP-K.Rajini <i>Being cheque no:013135 issued for K.Rajini t/w House Keeping charges for the month of AUG 2023 .</i>	Payment	PAY/10054		27,276.00
	By SP-United Security Services <i>Being cheque no:013136 issude for United security services t/w security charges for the month of july 2023.</i>	Payment	PAY/10055		19,757.00
	Carried Over			90,645.00	49,500.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,645.00	49,500.00
3-Aug-23	By SP-Y.Ravi Shankar <i>Being cheque no:013137 issued for Y.Ravi Shankar t/w Gardening charges for the month of july 2023.</i>	Payment	PAY/10056		17,408.00
	By SP-K.Rajini <i>Being cheque no:013138 issued for K.Rajini t/w House keeping charges for the month of july 2023.</i>	Payment	PAY/10057		40,139.00
	By SP-United Security Services <i>Being cheque no:013139 issued for United security services t/w security charges for the month of july 2023.</i>	Payment	PAY/10058		49,471.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & Modi Realty Kowkur t/w House Keeping charges Remburesement for Builder for the month of July 2023 vide bill no:191 dt:31.7.23.</i>	Receipt	REC/10027	27,552.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi Realty Kowkur t/w Security charges Remburesement for the month of JULY 2023 Vide bill no:ESG/52/23 dt:31.7.23.</i>	Receipt	REC/10028	20,160.00	
5-Aug-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696563 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposite.</i>	Payment	PAY/10034		1,000.00
	By OE-Electricity Supply <i>Being cheque no:013141 issude for Neft Transfer to AAO ERO Sainikpuri TSSPDCL t /w Electricity charges CT Metre no:1 for clubhouse Unique no:114104389.</i>	Payment	PAY/10059		1,594.00
	By OE-Electricity Supply <i>Being cheque no:013140 issued for Neft transfer to AAO ERO Sainikpuri TSSPDCL t /w Elecricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique no:114104390.</i>	Payment	PAY/10060		36,069.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta & modi realty kowkur llp t/w Customer refund amt adjust to Corpus fund & balance amt for maintaince of flat no.A-314 Rs.49,717/-,A -415 Rs.43,182/- & A-305 Rs.11,462/-.</i>	Receipt	REC/10023	1,04,361.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq.460614 dt.05-08-23 received from mr.prasenjit das flat no.B-506 t/w MMC for Aug 2023.</i>	Receipt	REC/10024	3,430.00	
7-Aug-23	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being chq.151788 dt.07-08-2023 received from Mr.Angad singh nijjar flat no.B-613 vide receipt no.101015.</i>	Receipt	REC/10025	46,520.00	
	Carried Over			2,92,668.00	1,95,181.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,668.00	1,95,181.00
8-Aug-23	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being reversal to Mr.Angad singh nijjar flat no.B-613 t/w chq no.151788 bounced due to insufficient funds.</i>	Payment	PAY/10061		46,520.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being chq reversal to Mr.Prasenjit das flat no.B-506 t/w chq returned due to favour of name incorrect.</i>	Payment	PAY/10062		3,430.00
14-Aug-23	To (as per details) DEPR-Corpus Fund INCOME-Membership Fee CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being chq.151772 dt.11-08-2023 received from Mr.Angad singh nijjar flat no-B-613 vide receipt no.101016.</i>	Receipt 30,000.00 Cr 50.00 Cr 16,470.00 Cr	REC/10026	46,520.00	
31-Aug-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>.Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for the month of Aug -2023.</i>	Receipt	REC/10029	3,430.00	
	To INCOME-Club House Receipts <i>Being chq.000081 dt.26-08-2023 received from Mr.Sai Krishna mohan flat no.B-611 t/w Cloubhouse utilise exp vide receipt no. 101018.</i>	Receipt	REC/10030	3,500.00	
	To INCOME-Club House Receipts <i>Being chq.514607 dt.29-08-2023 received from Mr.Kiran shetty flat no.A-314 t/w Cloubhouse utilise exp vide receipt no. 101017.</i>	Receipt	REC/10031	2,000.00	
				3,48,118.00	2,45,131.00
	By Closing Balance				1,02,987.00
				3,48,118.00	3,48,118.00
1-Sep-23	To Opening Balance			1,02,987.00	
1-Sep-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:519675 issued for Neft Transfer to ITD t/w TDS Payable for the month of AUG 2023.</i>	Payment 857.00 Dr 1,412.00 Dr	PAY/10063		2,269.00
5-Sep-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696564 issued for Greenwood Welfare Assciation Corpus Fund t/w Part Of Corpus fund Deposit.</i>	Payment	PAY/10035		1,000.00
	By OE-Water Supply Expenses <i>Being cheque no:519676 Issued for NEFT /RTGS Transfer to HMWSSB t/w Water supply charges for the month of Jun,July, Aug 2023 vide bill no:144078819 bill dt:02 -09-2023.</i>	Payment	PAY/10064		1,34,586.00
	Carried Over			1,02,987.00	1,37,855.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,987.00	1,37,855.00
7-Sep-23	By SP-K.Rajini <i>Being cheque no:519678 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Payment	PAY/10065		27,277.00
	By SP-K.Rajini <i>Being cheque no:519679 issued for K.Rajini t/w Housekeeping charges for the month of AUG 2023 vide bill no:212 dt:31.8.23.</i>	Payment	PAY/10066		40,139.00
	By SP-United Security Services <i>Being cheque no:519680 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/65/23 dt:31.8.23.</i>	Payment	PAY/10067		69,071.00
	By SP-United Security Services <i>Being cheque no:519681 issued for United security services t/w security charges for the month of AUG 2023 vide bill no:ESG/64/23 dt:31.8.23.</i>	Payment	PAY/10068		22,348.00
	By SP-Y.Ravi Shankar <i>Being cheque no:519682 issued for Y.Ravi Shankar t/w Gardening charges for the month of AUG 2023 vide bill no:1055 dt:31.8.23.</i>	Payment	PAY/10069		17,409.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur t/w Housekeeping charges Remburesement for Builder for the month of AUG 2023 vide bill no:213 dt:31.8.23.</i>	Receipt	REC/10032	27,552.00	
	To OE-Security Services <i>Being amt received from Mehta & modi realty kowkur llp t/w Security charges Remburesement for the month of AUG 2023 Vide bill no:ESG/64/23 dt:31.8.23.</i>	Receipt	REC/10033	22,804.00	
8-Sep-23	By OE-Electricity Supply <i>Being cheque no:519683 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no.2 For Work Lifts,Borewells & Corridor Lights Unique services no:114104390. AUG 2023.</i>	Payment	PAY/10070		49,933.00
	By OE-Electricity Supply <i>Being cheque no:519684 Issued for Neft/rtgs transfer to AAO ERO SANIKPURI TSSPDCL t/w Electricity charges CT Metre no 1 for Clubhouse Unique services no:114104389. AUG 2023.</i>	Payment	PAY/10071		2,086.00
17-Sep-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 t/w MMC for Sep 2023 vide receipt no.101020.</i>	Receipt	REC/10035	3,859.00	
	Carried Over			1,57,202.00	3,66,118.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,202.00	3,66,118.00
21-Sep-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Sep 2023 vide receipt no.101022.</i>		REC/10036	3,859.00	
23-Sep-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>		REC/10034	2,15,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Sep 2023 vide receipt no.101023.</i>		REC/10037	2,745.00	
25-Sep-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for Mar 2023(Note: MMC Clear months Jun 23,Aug 23 now Mar 23 & pending months Apr23,May 23,July 23 & Sep 23).</i>		REC/10038	3,430.00	
26-Sep-23	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 t/w Corpus fund and MMC advance for six months vide receipt no.101025.</i>		REC/10039	53,204.00	
29-Sep-23	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being chq.004309 dt.27-09-2023 received from Mr.Ashish sikka flat no.B-413 t/w Corpus fund 30,000/- and balance amt.16,520/- MMC advance for six months.</i>		REC/10042	46,520.00	
				4,81,960.00	3,66,118.00
By	Closing Balance				1,15,842.00
				4,81,960.00	4,81,960.00
1-Oct-23	To Opening Balance			1,15,842.00	
1-Oct-23	By (as per details)	Payment	PAY/10072		2,720.00
	TDS-1% Contract	855.00 Dr			
	TDS-2% Contract	1,865.00 Dr			
	<i>Being cheque no:519685 issued for Neft transfer to ITD t/w TDS Payment for the month of Sep 2023.</i>				
4-Oct-23	To OEUD-House Keeping Services Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges Remburesement for builder for the month of Sep 2023 vide bill no:222 dt:30.9.2023</i>		REC/10040	40,264.00	
	To OE-Security Services Receipt <i>Being amt received from mehta & modi realty kowkur llp t/w security charges remburesement for builder for the month of Sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>		REC/10041	23,130.00	
	Carried Over			1,79,236.00	2,720.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,236.00	2,720.00
4-Oct-23	By SP-Y.Ravi Shankar <i>Being cheque no:812263 Issued for Y.Ravi Shankar t/w Gardening charges for the month of Sep 2023 vide bill no:1070 dt:30.9.23.</i>	Payment	PAY/10073		17,408.00
	By SP-United Security Services <i>Being cheque no:812264 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/77/23 dt:30.9.23.</i>	Payment	PAY/10074		59,270.00
	By SP-K.Rajini <i>Being cheque no:812265 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:221 dt:30.9.2023.</i>	Payment	PAY/10075		38,951.00
	By SP-K.Rajini <i>Being cheque no:812267 Issued for K.Rajini t/w Housekeeping charges for the month of sep 2023 vide bill no:222 dt:30.9.23.</i>	Payment	PAY/10076		39,861.00
	By SP-United Security Services <i>Being cheque no:812266 Issued for United security services t/w security charges for the month of sep 2023 vide bill no:ESG/76/23 dt:30.9.23.</i>	Payment	PAY/10077		22,667.00
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 t/w MMC for Sep 2023 vide receipt no.101027.</i>	Receipt	REC/10043	3,430.00	
5-Oct-23	By BANK-New Ac for Corpus Fund 009788700001103 <i>Being cheque no:696566 issued for Greenwood Welfare Asscoation corpus fund t/w part of corpus fund deposit.</i>	Payment	PAY/10036		1,000.00
10-Oct-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from Mr.Prasenjit das flat no.B-506 t/w MMC for July 23 & Oct 23(Balance three months old in Mar to Aug-23).</i>	Receipt	REC/10044	6,860.00	
	By OE-Electricity Supply <i>Being cheque no:812261 issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges CT Metre no :2 for work lifts,borewells & corridor lights Unique service no:114104390 SEP 2023.</i>	Payment	PAY/10078		49,963.00
	By OE-Electricity Supply <i>Being cheque no:812261 NEFT/RTGS Transfer to AAO ERO SAINIKPURI t/w Electricity charges CT Metre no :1 for clubhouse for the month of sep 2023 Unique service no:114104389.</i>	Payment	PAY/10079		1,247.00
11-Oct-23	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 3828215429853 vide receipt no.101030.</i>	Receipt	REC/10048	3,859.00	
	Carried Over			1,93,385.00	2,33,087.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,385.00	2,33,087.00
11-Oct-23	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from Mr.Dennis antony flat no.B-307 through online vide receipt no. 101031 MMC for Sep & Oct 2023.</i>	Receipt	REC/10049	7,718.00	
12-Oct-23	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being chq.000132 dt.10-10-2023 received from Mrs.Tabitha prem kaza flat no.B-513 t /w MMC for Sep 2023 vide receipt no. 101029.</i>	Receipt	REC/10047	2,440.00	
14-Oct-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from Mehta & modi realty kowkur llp t/w Model flat B-113 MMC for June,July,Aug & Sep 2023(Apr & May 23 excess paid amt reduse in this payment).</i>	Receipt	REC/10045	10,820.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from Mehta and modi realty kowkur llp t/w Loan for Monthly payments.</i>	Receipt	REC/10046	75,000.00	
16-Oct-23	By OE-Water Supply Expenses <i>Being cheque no:812268 Issued for NEFT /TRGS Transfer to HMWSSB t/w water supply charges for the month of sep 2023 Unique service no:623157490</i>	Payment	PAY/10080		43,890.00
17-Oct-23	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from Mrs.Divya uday flat no.B-313 t/w MMC for Oct 2023 through online ref no.utib0001379 vide receipt no. 101032.</i>	Receipt	REC/10050	2,745.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 t/w MMC for Oct 2023 through online ref no.329016167958 vide receipt no.101033.</i>	Receipt	REC/10051	3,859.00	
19-Oct-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhara kiran kumar flat no.B-406 t/w MMC for Oct 2023 through online ref no.329205012614 vide receipt no.101034.</i>	Receipt	REC/10052	3,859.00	
30-Oct-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 330311944151 receipt no.101035.</i>	Receipt	REC/10059	3,430.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313490288 receipt no.101036_balance amt of Aug 2023.</i>	Receipt	REC/10060	429.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref 330313509296 receipt no.101037_balance amt of Sep 2023.</i>	Receipt	REC/10061	429.00	
	Carried Over			3,04,114.00	2,76,977.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,114.00	2,76,977.00
31-Oct-23	To OE-Security Services <i>Being amt Received from Mehta & modi realty kowkur llp t/w security charges remburesement for the month of oct 2023 bill no:ESG/89/23 dt:31.10.2023.</i>	Receipt	REC/10053	20,160.00	
	To OEUD-House Keeping Services <i>Being amt received from Mehta & modi realty kowkur llp t/w Housekeeping charges remburesement for the month of oct 2023 bill no:233 dt:31.10.2023.</i>	Receipt	REC/10054	35,950.00	
	By SP-Y.Ravi Shankar <i>Being cheque no:812269 issued for Y.Ravi shankar t/w Gardening charges for the month of oct 2023 bill no:1090.</i>	Payment	PAY/10081		17,408.00
	By SP-K.Rajini <i>Being cheque no:812270 issued for K.Rajini t/w housekeeping charges for the month of oct 2023 bill no:234.</i>	Payment	PAY/10082		35,838.00
	By SP-K.Rajini <i>Being cheque no:812271 Issued for K.Rajini t/w Housekeeping charges for the month of oct 2023 vide bill no:233 dt:31.10.2023.</i>	Payment	PAY/10083		35,590.00
	By SP-United Security Services <i>Being cheque no:812272 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/89/23 dt:31. 10.2023.</i>	Payment	PAY/10084		19,757.00
	By SP-United Security Services <i>Being cheque no:812273 Issued for United security services t/w security charges for the month of oct 2023 bill no:ESG/90/23 dt:31. 10.2023.</i>	Payment	PAY/10085		59,270.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:812274 Issued to Neft Transfer to ITD t/w TDS Payment for the month of oct 2023.</i>	Payment 1,870.00 Dr 3,286.00 Dr	PAY/10086		5,156.00
				3,60,224.00	4,49,996.00
	To Closing Balance			89,772.00	
				4,49,996.00	4,49,996.00
1-Nov-23	By Opening Balance				89,772.00
1-Nov-23	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no.utib0001399 reeipt no.101038.</i>	Receipt	REC/10055	2,745.00	
2-Nov-23	By OE-Water Supply Expenses <i>Being cheque no:812275 Issued to Neft /Rtgs Transfer to HMWSSB t/w Water charges for the month of oct 2023 Unique service no:623157490.</i>	Payment	PAY/10087		45,348.00
	Carried Over			2,745.00	1,35,120.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,745.00	1,35,120.00
2-Nov-23	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq 000135 dt.02-11-2023 from mrs. tabitha prem kaza flat no.B-513 vide receipt no.101039.</i>		REC/10056	3,050.00	
3-Nov-23	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 330717439199 receipt no.101040.</i>		REC/10057	3,859.00	
4-Nov-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi relaty kowkur llp t/w Loan for monthly payments.</i>		REC/10058	1,30,000.00	
5-Nov-23	By BANK-New Ac for Corpus Fund 009788700001103 Payment <i>Being cheque no:696567 issued for Greenwood Welfare Association Corpus Fund t/w pat of corpus fund deposite.</i>		PAY/10037		1,000.00
6-Nov-23	By OE-Electricity Supply Payment <i>Being cheque no:812276 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no.2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>		PAY/10088		47,571.00
	By OE-Electricity Supply Payment <i>Being cheque no:812277 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Oct 2023 CT Metre no:1 for Clubhouse unique service no:114104389.</i>		PAY/10089		1,282.00
14-Nov-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n318232738518317 receipt no.101041.</i>		REC/10062	3,430.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. impsi331812500312 receipt no.101042.</i>		REC/10063	3,859.00	
15-Nov-23	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319983689 receipt no.101043.</i>		REC/10064	50,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from mr.venkata ramana murthy flat no.A-515 through online ref no. sbin223319984389 receipt no.101044.</i>		REC/10065	28,189.00	
20-Nov-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 332442092602 receipt no.101045.</i>		REC/10066	3,859.00	
	Carried Over			2,28,991.00	1,84,973.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,991.00	1,84,973.00
20-Nov-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from s.sharada flat no.B-611 through online ref no. impsi332413155604 receipt no.101046.</i>		REC/10067	3,859.00	
22-Nov-23	To INCOME-Club House Receipts Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 t/w clubhouse banquet hall rent for 25-11-2023 through online ref no.332623112875 receipt no.101047.</i>		REC/10068	3,500.00	
23-Nov-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from mr.gangadhar madhavi/mr.kiran kumar flat no.B-406 through online ref no.332767919441 receipt no.101049.</i>		REC/10070	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt Received from Mehta & modi realty kowkur llp t/w Loan for Weekly payments.</i>		REC/10072	75,000.00	
24-Nov-23	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being amt received from mrs.k sharada/mr.k sai charan flat no.A-602 t/w corpus fund 30,000/-,membership fee 50/- & balance amt 42,446/- for MMC advance.</i>		REC/10069	72,496.00	
	By (as per details) Payment SP-Johson Lifts Pvt Ltd 44,200.00 Dr TDS-2% Contract 884.00 Cr <i>Being cheque no:812278 Issued for Neft/rtgs transfer to Johnson Lifts pvt ltd t/w First AMC for Lift LQ2725,Po no:82673 from period:01.11.2023 to 31.10.2024.100% advance paid.</i>		PAY/10091		43,316.00
	By (as per details) Payment SP-Johson Lifts Pvt Ltd 46,200.00 Dr TDS-2% Contract 924.00 Cr <i>Being cheque no:812279 Issued for Neft /Rtgs Transfer to Johnson Lifts Pvt Ltd t/w First AMC for Lift LQ2726 Po no:82674 100 % Advance paid from period:30.11.2023 to 30.11.2024.</i>		PAY/10092		45,276.00
	By (as per details) Payment SP-Johson Lifts Pvt Ltd 46,200.00 Dr TDS-2% Contract 924.00 Cr <i>Being cheque no:812280 Issued for Neft /Rtgs Transfer to Johnson Lifts pvt Ltd t/w First AMC for Lifts LQ2727 Po no:82674 100 % Advance paid from period:1.2.2024 to 31.1.2025.</i>		PAY/10093		45,276.00
27-Nov-23	To INCOME-Club House Receipts Receipt <i>Being chq.026280 dt.26-11-2023 received from mr.chandan dutt flat no.A-316 t/w club house rent vide receipt no.101050.</i>		REC/10073	2,000.00	
	Carried Over			3,89,705.00	3,18,841.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,705.00	3,18,841.00
				3,89,705.00	3,18,841.00
By	Closing Balance				70,864.00
				3,89,705.00	3,89,705.00
1-Dec-23	To Opening Balance			70,864.00	
2-Dec-23	By TDS-2% Contract	Payment	PAY/10094		2,732.00
	<i>Being amt transfer to Your self NEFT transfer to ITD t/w TDS Payment for the month of NOV 2023.</i>				
	To INCOME-Club House Receipts	Receipt	REC/10079	2,000.00	
	<i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 t/w club house rent amt received through online ref no. 333610939600 receipt no.101051.</i>				
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10080	7,718.00	
	<i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.citin23462842246 receipt no.101052.</i>				
4-Dec-23	To INCOME-Club House Receipts	Receipt	REC/10081	3,500.00	
	<i>Being amt received from mr.a sesha sai raghuram flat no.A-304 through online ref no.333586988881 receipt no.101059 for banquet hall booking.</i>				
5-Dec-23	To CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Receipt	REC/10074	47,436.00	
	<i>Being amt received from mr.anand kumar muttuswamy flat no.B-713 through online ref no.1333907673629 receipt no.101054 .</i>				
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10075	3,859.00	
	<i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 333916540027 receipt no.101055.</i>				
	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10076	3,859.00	
	<i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 333911069742 receipt no.101056.</i>				
6-Dec-23	To INCOME-Club House Receipts	Receipt	REC/10077	2,000.00	
	<i>Being chq.016848 dt.27-11-2023 received from mrs.k sharada/mr.k sai charan flat no.A -602 receipt no.101053.for club house rent.</i>				
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10078	2,745.00	
	<i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir33408606108 receipt no.101057.</i>				
8-Dec-23	By SP-Y.Ravi Shankar	Payment	PAY/10095		16,573.00
	<i>Being cheque no:812282 Issued for Y.Ravi Shankar t/w gardening charges for the month of Nov 2023.</i>				
	By SP-K.Rajini	Payment	PAY/10096		68,627.00
	<i>Being cheque no:812283 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023.</i>				
	Carried Over			1,43,981.00	87,932.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,981.00	87,932.00
8-Dec-23	By SP-United Security Services <i>Being cheque no:812284 Issued for United security services t/w security charges for the month of Nov 2023.</i>	Payment	PAY/10097		35,708.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w Housekeeping charges rembursement for builder for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Receipt	REC/10082	18,181.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi realty kowkur LLP t/w security charges Rembursement for Builder for the month of Nov 2023 Vide bill no:USS/101/23 dt:30.11.23.</i>	Receipt	REC/10083	20,160.00	
	By SP-United Security Services <i>Being cheque no:916811 Issued for United security services t/w security charges for the month of Nov 2023 vide bill no:USS/101/23 dt:30.11.23.</i>	Payment	PAY/10098		19,757.00
	By SP-K.Rajini <i>Being cheque no:812285 Issued for K.Rajini t/w Housekeeping charges for the month of Nov 2023 vide bill no:248 dt:30.11.23.</i>	Payment	PAY/10099		17,999.00
9-Dec-23	By Cash <i>Being cheque no:916812 Issued for cash withdrawal t/w Self.</i>	Contra	CON/10001		5,000.00
	By OE-Electricity Supply <i>Being cheque no:916813 Issued for NEFT /RTGS Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:2 for work lifts,borewells & corridor lights Unique service no:114104390.</i>	Payment	PAY/10101		45,841.00
	By OE-Electricity Supply <i>Being cheque no:916814 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Nov 2023 CT Metre no:1 for clubhouse Unique service no:114104389.</i>	Payment	PAY/10102		1,296.00
11-Dec-23	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq book issue charges.</i>	Payment	PAY/10103		50.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq book issue charges_GST.</i>	Payment	PAY/10104		9.00
12-Dec-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 334606418946 receipt no.101058.</i>	Receipt	REC/10084	3,859.00	
	Carried Over			1,86,181.00	2,13,592.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,181.00	2,13,592.00
13-Dec-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das /mrs.himani flat no.B-O506 through online ref no.n347232782967669 receipt no. 101060.</i>	Receipt	REC/10085	6,860.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.koushi biswas flat no.B-310 though online ref no. 334747598156 receipt no.101061.</i>	Receipt	REC/10086	3,859.00	
16-Dec-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 through online ref no. 335009198772 receipt no.101062.</i>	Receipt	REC/10087	3,859.00	
20-Dec-23	By SP-Johson Lifts Pvt Ltd <i>Being cheque no:916816 Issued for Johnson Lifts pvt ltd t/w Lift Buttons change in LQ2727,2726,2725 Ref no:QTN20231201470,QTN2023120469, QTN20231201466.</i>	Payment	PAY/10106		18,581.00
22-Dec-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Being amt received from Mr.Chandan dutt /Mrs.Amritha dutt flat no.A-316 through online ref no.sbin423356846661 receipt no. 101064.</i>	Receipt	REC/10088	56,794.00	
25-Dec-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being amt received from mehta & modi realty kowkur lp t/w loan for monthly payments.</i>	Receipt	REC/10089	30,000.00	
28-Dec-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:928881 Issued for NEFT Transfer to ITD t/w Tds Payable For the month of Dec 2023.</i>	Payment 1,042.00 Dr 1,511.00 Dr	PAY/10107		2,553.00
	By SP-KGM & CO <i>Being chq.928882 issued to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.348 dt. 27-12-23.</i>	Payment	PAY/10108		17,700.00
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Being chq.000136 dt.18-12-2023 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.101069 for MMC Nov & Dec 23.</i>	Receipt	REC/10097	5,490.00	
				2,93,043.00	2,52,426.00
	By Closing Balance				40,617.00
				2,93,043.00	2,93,043.00
1-Jan-24	To Opening Balance			40,617.00	
3-Jan-24	By SP-K.Rajini <i>Being cheque no:928883 Issued for K.Rajini t/w Housekeeping charges for the month of Dec 2023 vide bill no:258 dt:31.12.23.</i>	Payment	PAY/10109		53,684.00
	Carried Over			40,617.00	53,684.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,617.00	53,684.00
3-Jan-24	By SP-Y.Ravi Shankar <i>Being cheque no:928885 Issued for Y.Ravi Shankar t/w Gardening charges for the month of Dec2023 vide bill no:1128 dt:30.12.23.</i>	Payment	PAY/10110		17,408.00
	By SP-United Security Services <i>Being cheque no:928884 Issued for United security services t/w security charges for the month of Dec 2023 vide bill no:USS/114/23 dt:31.12.23.</i>	Payment	PAY/10111		59,271.00
	By SP-K.Rajini <i>Being cheque no:928886 Issued for K.Rajini t/w Remburesement to Greenwood welfare association Housekepping charges for the month of dec 2023 bill no:257 dt:31.12.23.</i>	Payment	PAY/10112		27,689.00
	By SP-United Security Services <i>Being cheque no:928887 Issued for United security services t/w Remburesement to Greenwood welfare association scurity charges for the month dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>	Payment	PAY/10113		19,757.00
	To OEUD-House Keeping Services <i>Being amt Received from Mehta & modi realty kowkur llp t/w Remburesement to Greenwood welfare association housekeeping charges for the month of Dec 2023 vide bill no:257 dt:31.12.23.</i>	Receipt	REC/10090	27,969.00	
	To OE-Security Services <i>Being amt Received from Mehta & Modi Realty kowkur LLP t/w Rembuesement to Greenwood welfare association security charges for the month of Dec 2023 vide bill no:USS/113/23 dt:31.12.23.</i>	Receipt	REC/10091	20,160.00	
4-Jan-24	By OE-Electricity Supply <i>Being cheque no:928888 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 2 for work lifts,borewells & corridor lights Unique services no:114104390.</i>	Payment	PAY/10114		48,623.00
	By OE-Electricity Supply <i>Being cheque no:928889 Issued for NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Dec 2023 CT Metre no 1 for clubhouse Unique services no:114104389.</i>	Payment	PAY/10115		1,151.00
	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 400408588199 receipt no.101065.</i>	Receipt	REC/10092	3,859.00	
	Carried Over			92,605.00	2,27,583.00

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,605.00	2,27,583.00
8-Jan-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from mrs.preeti paratush veer flat no.A-605 through online ref no. axoir40083155573 receipt no.101066.</i>		REC/10093	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>		REC/10094	20,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for weekly payments.</i>		REC/10095	1,00,000.00	
11-Jan-24	To INCOME-Club House Receipts Receipt <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 40113882523 receipt no.101067 for club house rent.</i>		REC/10096	4,000.00	
12-Jan-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n012242832773512 vide receipt no. 101068.</i>		REC/10098	3,430.00	
23-Jan-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>		REC/10102	1,10,000.00	
30-Jan-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 403015297843 vide receipt no.101071.</i>		REC/10103	3,859.00	
				3,37,753.00	2,27,583.00
By	Closing Balance				1,10,170.00
				3,37,753.00	3,37,753.00
1-Feb-24	To Opening Balance			1,10,170.00	
1-Feb-24	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from mrs.kamalesh flat no.B-610 t/w corpus fund,membership fee & MMC advance through online ref no. barbx24032467673 vide receipt no.101070.</i>		REC/10101	84,076.00	
2-Feb-24	To OEUD-House Keeping Services Receipt <i>Being amt received from Mehta & modi realty kowkur LLP t/w rembursement to association vide bill no:265 dt:31.1.24.</i>		REC/10104	27,552.00	
	To OE-Security Services Receipt <i>Being amt received from mehta & modi realty kowkur LLP t/w Remburesment to association vide bill no:USS/126/24 dt:31.1.24.</i>		REC/10105	20,160.00	
	Carried Over			2,41,958.00	

continued ...

Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,958.00	
2-Feb-24	By SP-K.Rajini <i>Being cheque no:916818 Issued to K.Rajini t /w Housekeeping charges for the month of Jan 2024 vide bill no:265 dt:31.1.24.</i>	Payment	PAY/10117		27,276.00
	By SP-K.Rajini <i>Being cheque no:916817 Issued to K.Rajini t /w Housekeeping charges for the month of Jan 2024 vide bill no:263 dt:31.1.24.</i>	Payment	PAY/10118		52,723.00
	By SP-United Security Services <i>Being cheque no:916821 Issued to United security services t/w security services for the month of Jan 2024 vide bill no:USS/126/24 dt:31.1.24.</i>	Payment	PAY/10119		19,757.00
	By SP-Y.Ravi Shankar <i>Being cheque no:916820 Issued to Y.Ravi shankar t/w Garening charges for the month of Jan 2024 vide bill no:1146 dt:31.1.24.</i>	Payment	PAY/10120		17,408.00
	By SP-United Security Services <i>Being cheque no:916822 Issued to United security services t/w security charges for the month of Jan 2024 vide bill no;USS/127/24 dt:31.1.24.</i>	Payment	PAY/10121		57,326.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:916823 Issued to Neft transfer to ITD t/w Tda payment for the month of jan 2024.</i>	Payment 998.00 Dr 1,612.00 Dr	PAY/10122		2,610.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior40334132732 vide receipt no.101072.</i>	Receipt	REC/10106	5,490.00	
6-Feb-24	By OE-Electricity Supply <i>Being cheque no:916824 Issued to NEFT Transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of JAN 2024 ct metre no:2 for work lifts borewells & corridor lights Unique services no:114104390.</i>	Payment	PAY/10123		44,469.00
	By OE-Electricity Supply <i>Being cheque no:916825 Issued to Neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w Electricity charges for the month of Jan 2024 CT Metre no:1 for clubhouse Unique services no:114104389.</i>	Payment	PAY/10124		1,211.00
	By OE-Water Supply Expenses <i>Being cheque no:916826 Issued to Neft /Rtgs Transfer to HMWSSB t/w water charges for the month of Nov,Dec & Jan 2024 Unique services no:623157490.</i>	Payment	PAY/10125		1,34,586.00
	Carried Over			2,47,448.00	3,57,366.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,448.00	3,57,366.00
8-Feb-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from mrs.k.baby lakshmi flat no.B-110 through online ref no. 440521592442 vide receipt no. 101073_Corpus fund advance.</i>		REC/10107	30,000.00	
9-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404084042219 vide receipt no.101074.</i>		REC/10108	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 404076471345 vide receipt no.101075</i>		REC/10109	3,859.00	
10-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.krishna chandra biswas/mr.kowshik biswas flat no.B-310 through online ref no.404137665302 vide receipt no.101076.</i>		REC/10110	2,143.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 404138888164 vide receipt no.101077.</i>		REC/10111	7,717.00	
12-Feb-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.B-506 through online ref no.n043242879892624 vide receipt no. 101078.</i>		REC/10112	6,860.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 404313642093 vide receipt no.101079.</i>		REC/10113	3,859.00	
13-Feb-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from mr.sai krishna mohan flat noB-611 through online ref no. 404414152102 vide receipt no.101080.</i>		REC/10114	3,859.00	
19-Feb-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w loan for monthly payments.</i>		REC/10115	65,000.00	
22-Feb-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque no:928890 Issued to Your self NEFT Transfer to ITD t/w TDS Payment for the month of jan 2024.</i>	Payment 985.00 Dr 1,572.00 Dr	PAY/10126		2,557.00
25-Feb-24	To INCOME-Club House Receipts <i>Being amt received from mrs.rani shigh flat no.A-516 t/w Banquet hall booking advance through online ref no.44221042526 receipt no.101081.</i>	Receipt	REC/10117	3,500.00	
	Carried Over			3,78,104.00	3,59,923.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,104.00	3,59,923.00
26-Feb-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.</i>	Payment	PAY/10127		750.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq bounce charges on 24-01-2024.GST amt.</i>	Payment	PAY/10128		135.00
27-Feb-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Being amt received from mr.dennies antony flat no.B-307 t/w MMC for Jan and Feb 24 through online ref no.citin2447475415 receipt no.101082.</i>	Receipt	REC/10118	6,430.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Being amt received from mrs.paritala maruthi devi flat no.B-113 t/w MMC advance through online ref no.n058242902576476 receipt no.101083.</i>	Receipt	REC/10119	25,620.00	
				4,10,154.00	3,60,808.00
	By Closing Balance				49,346.00
				4,10,154.00	4,10,154.00
1-Mar-24	To Opening Balance			49,346.00	
1-Mar-24	By Cash <i>Being cheque no:928891 Issued for cash withdrawal t/w self.</i>	Contra	CON/10002		5,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axoir40613767862 vide receipt no.101084.</i>	Receipt	REC/10120	2,745.00	
4-Mar-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt received from mrs.rani shingh/mr. darmendar sing flat no.A-516 through online ref no.406496958728 vide receipt no. 101085.</i>	Receipt	REC/10121	63,488.00	
5-Mar-24	By SP-United Security Services <i>Being cheque no:928892 Issued to United security services t/w security charges for the month of feb 2024.</i>	Payment	PAY/10130		59,271.00
	By SP-K.Rajini <i>Being cheque no:928893 Issued to K.Rajini t /w Housekeeping charges for the month of feb 2024.</i>	Payment	PAY/10131		43,503.00
	By SP-Y.Ravi Shankar <i>Being cheque no:928894 Issued to Y.Ravi shankar t/w gardening charges for the month of feb 2024.</i>	Payment	PAY/10132		17,408.00
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from mr.lt.col.vijay kumar flat no.A-417 through online ref no. sbin22406511112 vide receipt no.101086.</i>	Receipt	REC/10122	50,000.00	
	Carried Over			1,65,579.00	1,25,182.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,579.00	1,25,182.00
5-Mar-24	By OE-Water Supply Expenses <i>Being amt transfer to HMWSSB t/w Manjeera water exp for the month of Feb 2024 vide meter no.623157490.</i>	Payment	PAY/10133		42,432.00
	By OE-Electricity Supply <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electriciry charges for CT Mater 2 for the month of Feb 24 vide service no.114104390.</i>	Payment	PAY/10134		38,157.00
	By OE-Electricity Supply <i>Being chq.928896 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electriciry charges for CT Mater 1 for the month of Feb 24 vide service no.114104389</i>	Payment	PAY/10135		1,232.00
8-Mar-24	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Being amt received from mr.lt.co..vijay kumar flat no.A-417 through online ref no. 406820596990 vide receipt no.101087.</i>	Receipt	REC/10123	9,225.00	
11-Mar-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from mrs.preeti prutush veer flat no.A-605 through online ref no. 407115810986 vide receipt no.101091.</i>	Receipt	REC/10124	3,859.00	
12-Mar-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from mr.veera ram murthy falt no.A-405 through online ref no. 443851374856 vide receipt no.101089.</i>	Receipt	REC/10125	3,857.00	
13-Mar-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Being amt received from mr.lt.col.c.biju/mrs. deepa biju flat no.A-702 through online ref no.407311992114 vide receipt no.101088.</i>	Receipt	REC/10126	55,344.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 407323103562 receipt no.101092.</i>	Receipt	REC/10127	3,859.00	
14-Mar-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 407480742070 vide receipt no.101093.</i>	Receipt	REC/10128	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 40748933094 vide receipt no.101094.</i>	Receipt	REC/10129	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Being amt received from mr.kowshik biswas flat no.B-310 through online ref no. 407418976162 vide receipt no.101095.</i>	Receipt	REC/10130	3,859.00	
18-Mar-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n0785429931309 vide receipt no.101096.</i>	Receipt	REC/10132	3,430.00	
	Carried Over			2,56,730.00	2,07,003.00

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Greenwood Welfare Association (23-24)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,730.00	2,07,003.00
19-Mar-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram <i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.407948785714 vide receipt no.101097.</i>	Receipt	REC/10131	13,129.00	
26-Mar-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from mr.kiran shetty flat no.A-314 through online ref no.408650389844 vide receipt no.101098.</i>	Receipt	REC/10134	13,129.00	
30-Mar-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amt received from mrs.tulasi kumari flat no.B-706 through online ref no.409009847593 vide receipt no.102001.</i>	Receipt	REC/10135	7,718.00	
31-Mar-24	By SP-United Security Services <i>Being chq :737793 issued to united securiy services t/w security charges for the month of march 2024</i>	Payment	PAY/10136		59,271.00
	To CUST-Flat No-A-317 Mr.Vishal Mishra <i>Being chq.551576 dt.27-03-2024 received from mr.vishal mishra t/w corpus fund & six months MMC advance vide receipt no.101100.</i>	Receipt	REC/10137	67,977.00	
				3,58,683.00	2,66,274.00
By	Closing Balance				92,409.00
				3,58,683.00	3,58,683.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being chq.213424 issued to Yes bank ltd a/c Greenwood welfare association-corpus fund t/w new account open for corpus fund.</i>		PAY/10018	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
1-Jun-23	To Opening Balance			50,000.00	
29-Jun-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696561 issued for Greenwood Welfare Association corpus fund t/w part of corpus fund Deposit.</i>		PAY/10032	1,000.00	
				51,000.00	
	By Closing Balance				51,000.00
				51,000.00	51,000.00
1-Jul-23	To Opening Balance			51,000.00	
5-Jul-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696562 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposit.</i>		PAY/10033	1,000.00	
21-Jul-23	To BANK-Yes Bank for MMC 009788700001399 Contra <i>Being cheque no:013134 issued for Greenwood welfare association corpus fund t/w corpus fund For flat nos:A-214,B-208.</i>		PAY/10052	60,000.00	
				1,12,000.00	
	By Closing Balance				1,12,000.00
				1,12,000.00	1,12,000.00
1-Aug-23	To Opening Balance			1,12,000.00	
5-Aug-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696563 issued for Greenwood Welfare Association Corpus Fund t/w Part of Corpus fund Deposit.</i>		PAY/10034	1,000.00	
				1,13,000.00	
	By Closing Balance				1,13,000.00
				1,13,000.00	1,13,000.00
1-Sep-23	To Opening Balance			1,13,000.00	
5-Sep-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696564 issued for Greenwood Welfare Association Corpus Fund t/w Part Of Corpus fund Deposit.</i>		PAY/10035	1,000.00	
				1,14,000.00	
	Carried Over				

continued ...

Greenwood Welfare Association (23-24)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,000.00	
				1,14,000.00	
By	Closing Balance				1,14,000.00
				1,14,000.00	1,14,000.00
1-Oct-23	To Opening Balance			1,14,000.00	
5-Oct-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696566 issued for Greenwood Welfare Asscoation corpus fund t/w part of corpus fund deposite.</i>		PAY/10036	1,000.00	
				1,15,000.00	
By	Closing Balance				1,15,000.00
				1,15,000.00	1,15,000.00
1-Nov-23	To Opening Balance			1,15,000.00	
5-Nov-23	To BANK-Yes Bank for MMC 009788700001399 Payment <i>Being cheque no:696567 issued for Greenwood Welfare Association Corpus Fund t/w pat of corpus fund deposite.</i>		PAY/10037	1,000.00	
21-Nov-23	By BANKFD-Yes 009740100045831 Payment <i>Being amt transfer to yes bank ltd t/w fixed deposite and no.009740100045831.</i>		PAY/10090		1,00,000.00
				1,16,000.00	1,00,000.00
By	Closing Balance				16,000.00
				1,16,000.00	1,16,000.00
1-Dec-23	To Opening Balance			16,000.00	
21-Dec-23	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on credit.</i>		REC/10100	304.00	
				16,304.00	
By	Closing Balance				16,304.00
				16,304.00	16,304.00
1-Jan-24	To Opening Balance			16,304.00	
20-Jan-24	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on credit.</i>		REC/10099	304.00	
				16,608.00	
By	Closing Balance				16,608.00
				16,608.00	16,608.00
1-Feb-24	To Opening Balance			16,608.00	
19-Feb-24	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w fd interest.</i>		REC/10116	303.00	
				16,911.00	
By	Closing Balance				16,911.00
				16,911.00	16,911.00

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Greenwood Welfare Association (23-24)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			16,911.00	
20-Mar-24	To INCOME-Interest From Yes Bank	Receipt	REC/10133	303.00	
	<i>Being amt received from Yes bank t/w FD interest.</i>				
				17,214.00	
	By Closing Balance				17,214.00
				17,214.00	17,214.00