

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-24	OE-Misc. Expenses ECARD-A Suresh	Journal	JOU/10150	2,000.00	2,000.00
4-Mar-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing DEPR-Corpus Fund INCOME-Membership Fee	Journal	JOU/10195	30,050.00	30,000.00 50.00
5-Mar-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar	Journal	JOU/10189	17,584.00	176.00 17,408.00
5-Mar-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini	Journal	JOU/10190	43,942.00	439.00 43,503.00
5-Mar-24	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10191	60,480.00	1,209.00 59,271.00
5-Mar-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar DEPR-Corpus Fund INCOME-Membership Fee	Journal	JOU/10196	30,050.00	30,000.00 50.00
5-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Security Services	Journal	JOU/10234	23,130.00	23,130.00
5-Mar-24	OE-Security Services OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10230	23,130.00	23,130.00
5-Mar-24	OEUD-House Keeping Services OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10232	33,254.00	33,254.00
5-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP OEUD-House Keeping Services	Journal	JOU/10236	33,254.00	33,254.00
10-Mar-24	CUST-Flat No-A-305 Mrs.Sasmitha Nanda INCOME-Maintanance Charges	Journal	JOU/10170	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-A-314 Mr.Kiran Shetty INCOME-Maintanance Charges	Journal	JOU/10171	4,376.00	4,376.00
10-Mar-24	CUST-Flat No-A-402 Mr.Akula Harish INCOME-Maintanance Charges	Journal	JOU/10172	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-A-405 Mr.Veera Ram Murthy INCOME-Maintanance Charges	Journal	JOU/10173	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram INCOME-Maintanance Charges	Journal	JOU/10174	4,376.00	4,376.00
10-Mar-24	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan INCOME-Maintanance Charges	Journal	JOU/10175	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer INCOME-Maintanance Charges	Journal	JOU/10176	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-B-109 Dr.Alluri Suma INCOME-Maintanance Charges	Journal	JOU/10177	3,859.00	3,859.00
Carried Over				3,28,780.00	

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	Brought Forward			3,28,780.00	
10-Mar-24	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Maintanance Charges	Journal	JOU/10178	2,745.00	2,745.00
10-Mar-24	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer INCOME-Maintanance Charges	Journal	JOU/10179	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow INCOME-Maintanance Charges	Journal	JOU/10181	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-B-313 Mrs.Divya Uday INCOME-Maintanance Charges	Journal	JOU/10182	2,745.00	2,745.00
10-Mar-24	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Maintanance Charges	Journal	JOU/10183	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Maintanance Charges	Journal	JOU/10184	3,859.00	3,859.00
10-Mar-24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Maintanance Charges	Journal	JOU/10185	2,745.00	2,745.00
10-Mar-24	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Maintanance Charges	Journal	JOU/10186	3,859.00	3,859.00
10-Mar-24	CUST-Flat No-B-613 Mr.Angad Singh Nijjar INCOME-Maintanance Charges	Journal	JOU/10187	2,745.00	2,745.00
10-Mar-24	CUST-Flat No-B-706 Mr.Suraj Panday CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut CUST-Flat No-A-317 Mr.Vishal Mishra CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju CUST-Flat No-B-413 Mr.Ashish Sikka CUST-Flat No-B-610 Mrs.Kamalesh CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy INCOME-Maintanance Charges	Journal	JOU/10188	3,859.00 3,859.00 4,376.00 4,376.00 4,376.00 4,376.00 3,859.00 2,745.00 3,859.00 2,745.00	38,430.00
13-Mar-24	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju DEPR-Corpus Fund INCOME-Membership Fee	Journal	JOU/10197	30,050.00	30,000.00 50.00
31-Mar-24	OE-Security Services TDS-2% Contract SP-United Security Services	Journal	JOU/10192	60,480.00	1,209.00 59,271.00
31-Mar-24	BANKFD-Accured Interest But Not Due INCOME-Interest From Yes Bank	Journal	JOU/10193	121.00	121.00
31-Mar-24	Audit Fees EOY-Audit Fees Payable	Journal	JOU/10194	15,000.00	15,000.00
31-Mar-24	CUST-Flat No-B-110 Mrs.K Baby Lakshmi DEPR-Corpus Fund	Journal	JOU/10198	30,000.00	30,000.00
	Carried Over			4,98,565.00	

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	Brought Forward			4,98,565.00	
31-Mar-24	CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10200	3.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			3.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda				2.00
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan				3.00
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V			3.00	
	CUST-Flat No-A-405 Mr.Veera Ram Murthy				2.00
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing			3.00	
	OIE-Roundoff				5.00
31-Mar-24	CUST-Flat No-A-317 Mr.Vishal Mishra	Journal	JOU/10201	30,050.00	
	DEPR-Corpus Fund				30,000.00
	INCOME-Membership Fee				50.00
31-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10202	14,701.00	
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing				14,701.00
31-Mar-24	OE-Electricity Supply	Journal	JOU/10204	3,001.00	
	EOY-Electricity Bills Payable				3,001.00
31-Mar-24	OE-Electricity Supply	Journal	JOU/10205	33,623.00	
	EOY-Electricity Bills Payable				33,623.00
31-Mar-24	OE-Water Supply Expenses	Journal	JOU/10206	45,348.00	
	EOY-Water Charges Payable				45,348.00
31-Mar-24	Reserve Fund	Journal	JOU/10207	15,81,973.00	
	Profit & Loss A/c				15,81,973.00
31-Mar-24	Lift Maintenance	Journal	JOU/10208	46,200.00	
	SP-Johson Lifts Pvt Ltd				46,200.00
31-Mar-24	Lift Maintenance	Journal	JOU/10209	46,200.00	
	SP-Johson Lifts Pvt Ltd				46,200.00
31-Mar-24	Lift Maintenance	Journal	JOU/10211	44,200.00	
	SP-Johson Lifts Pvt Ltd				44,200.00
31-Mar-24	OTHLOAN-Prepaid Exp	Journal	JOU/10212	38,500.00	
	Lift Maintenance				38,500.00
31-Mar-24	OTHLOAN-Prepaid Exp	Journal	JOU/10213	38,500.00	
	Lift Maintenance				38,500.00
31-Mar-24	OTHLOAN-Prepaid Exp	Journal	JOU/10214	36,830.00	
	Lift Maintenance				36,830.00
31-Mar-24	SAL-Salaries	Journal	JOU/10226	30,000.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP				30,000.00
31-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10229	3,90,000.00	
	SAL-Salaries				3,90,000.00
31-Mar-24	OE-Security Services	Journal	JOU/10231	23,130.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP				23,130.00
31-Mar-24	OEUD-House Keeping Services	Journal	JOU/10233	33,253.00	
	OTHLOAN-Mehta & Modi Realty Kowkur LLP				33,253.00
31-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10235	23,130.00	
	OE-Security Services				23,130.00
31-Mar-24	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10237	33,253.00	
	OEUD-House Keeping Services				33,253.00
Total:				29,90,460.00	