

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To (as per details)	Journal	JOU/10076	4,625.00	
	EOY-Audit Fees Payable	13,075.00 Dr			
	SP-KGM & CO	17,700.00 Cr			
31-Mar-24	To EOY-Audit Fees Payable	Journal	JOU/10194	15,000.00	
				19,625.00	
	By Closing Balance				19,625.00
				19,625.00	19,625.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Accured Interest But Not Due

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INCOME-Interest From Yes Bank	Journal	JOU/10193	121.00	
				121.00	
	By Closing Balance				121.00
				121.00	121.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes 009740100045831

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10090	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10018	50,000.00	
29-Jun-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10032	1,000.00	
5-Jul-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10033	1,000.00	
21-Jul-23	To BANK-Yes Bank for MMC 009788700001399	Contra	PAY/10052	60,000.00	
5-Aug-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10034	1,000.00	
5-Sep-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10035	1,000.00	
5-Oct-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10036	1,000.00	
5-Nov-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10037	1,000.00	
21-Nov-23	By BANKFD-Yes 009740100045831	Payment	PAY/10090		1,00,000.00
21-Dec-23	To INCOME-Interest From Yes Bank	Receipt	REC/10100	304.00	
20-Jan-24	To INCOME-Interest From Yes Bank	Receipt	REC/10099	304.00	
19-Feb-24	To INCOME-Interest From Yes Bank	Receipt	REC/10116	303.00	
20-Mar-24	To INCOME-Interest From Yes Bank	Receipt	REC/10133	303.00	
				1,17,214.00	1,00,000.00
By	Closing Balance				17,214.00
				1,17,214.00	1,17,214.00

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	Payment	PAY/10001		10,571.00
	By EOY-Electricity Bills Payable	Payment	PAY/10002		2,561.00
	By SP-United Security Services	Payment	PAY/10003		51,796.00
	By SP-K.Rajini	Payment	PAY/10004		36,596.00
	By SP-Y.Ravi Shankar	Payment	PAY/10005		15,789.00
	By SP-K.Rajini	Payment	PAY/10006		23,485.00
	By SP-United Security Services	Payment	PAY/10007		17,995.00
	To OEUD-House Keeping Services	Receipt	REC/10003	23,722.00	
	To OE-Security Services	Receipt	REC/10004	18,362.00	
8-Apr-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10001	2,440.00	
9-Apr-23	To (as per details)	Receipt	REC/10002	44,690.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-313 Mrs.Divya Uday	14,640.00 Cr			
11-Apr-23	By EOY-Water Charges Payable	Payment	PAY/10008		45,349.00
24-Apr-23	To (as per details)	Receipt	REC/10006	50,630.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	20,580.00 Cr			
26-Apr-23	To (as per details)	Receipt	REC/10005	50,630.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	20,580.00 Cr			
29-Apr-23	To (as per details)	Receipt	REC/10013	54,060.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	24,010.00 Cr			
30-Apr-23	By (as per details)	Payment	PAY/10020		2,045.00
	TDS-1% Contract	606.00 Dr			
	TDS-2% Contract	1,439.00 Dr			
8-May-23	To (as per details)	Receipt	REC/10007	54,060.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	24,010.00 Cr			
	By SP-United Security Services	Payment	PAY/10010		53,448.00
	By SP-K.Rajini	Payment	PAY/10011		41,455.00
	By SP-Y.Ravi Shankar	Payment	PAY/10012		17,408.00
	To OE-Security Services	Receipt	REC/10008	21,481.00	
	By SP-United Security Services	Payment	PAY/10013		21,052.00
	To OEUD-House Keeping Services	Receipt	REC/10009	27,969.00	
	By SP-K.Rajini	Payment	PAY/10014		27,690.00
	By OE-Water Supply Expenses	Payment	PAY/10015		43,890.00
	By OE-Electricity Supply	Payment	PAY/10016		2,592.00
	By OE-Electricity Supply	Payment	PAY/10017		15,363.00
9-May-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10018		50,000.00
	Carried Over			5,29,300.00	4,79,085.00

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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			5,29,300.00	4,79,085.00
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			
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			
3-Jun-23	By SP-A S Agarwal & Co.	Payment	PAY/10019		1,550.00
	By (as per details)	Payment	PAY/10021		2,551.00
	TDS-1% Contract	1,032.00 Dr			
	TDS-2% Contract	1,519.00 Dr			
5-Jun-23	By SP-K.Rajini	Payment	PAY/10022		24,031.00
	By SP-K.Rajini	Payment	PAY/10023		35,276.00
	By SP-Y.Ravi Shankar	Payment	PAY/10024		16,154.00
	By SP-United Security Services	Payment	PAY/10025		44,452.00
	By SP-United Security Services	Payment	PAY/10026		21,701.00
	By OE-Electricity Supply	Payment	PAY/10027		3,728.00
	By OE-Electricity Supply	Payment	PAY/10028		26,159.00
	To OEUD-House Keeping Services	Receipt	REC/10010	24,273.00	
	To OE-Security Services	Receipt	REC/10011	22,143.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	PAY/10029	3,430.00	
9-Jun-23	By OE-Water Supply Expenses	Payment	PAY/10031		45,348.00
14-Jun-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10014	6,100.00	
19-Jun-23	To (as per details)	Receipt	REC/10015	53,203.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-402 Mr.Akula Harish	23,153.00 Cr			
29-Jun-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10032		1,000.00
1-Jul-23	By (as per details)	Payment	PAY/10043		2,110.00
	TDS-2% Contract	1,349.00 Dr			
	TDS-1% Contract	761.00 Dr			
5-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10033		1,000.00
	By SP-K.Rajini	Payment	PAY/10044		40,139.00
	By SP-United Security Services	Payment	PAY/10045		59,271.00
	By SP-Y.Ravi Shankar	Payment	PAY/10046		17,409.00
	By SP-United Security Services	Payment	PAY/10047		19,757.00
	By SP-K.Rajini	Payment	PAY/10048		27,277.00
	To OE-Security Services	Receipt	REC/10016	20,160.00	
	To OEUD-House Keeping Services	Receipt	REC/10017	27,552.00	
6-Jul-23	By OE-Electricity Supply	Payment	PAY/10050		1,317.00
	By OE-Electricity Supply	Payment	PAY/10051		30,601.00
8-Jul-23	To (as per details)	Receipt	REC/10018	85,751.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	55,701.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	To (as per details)	Receipt	REC/10019	41,741.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	11,691.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
21-Jul-23	By BANK-New Ac for Corpus Fund 009788700001103	Contra	PAY/10052		60,000.00
	Carried Over			9,28,635.00	9,59,916.00

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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			9,28,635.00	9,59,916.00
21-Jul-23	To (as per details)	Receipt	REC/10020	84,705.00	
	CUST-Flat No-A-214 M/S Modi Consultancy Service	43,128.00 Cr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	41,577.00 Cr			
26-Jul-23	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10021	21,878.00	
2-Aug-23	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10022	15,343.00	
	By (as per details)	Payment	PAY/10053		2,467.00
	TDS-1% Contract	855.00 Dr			
	TDS-2% Contract	1,612.00 Dr			
3-Aug-23	By SP-K.Rajini	Payment	PAY/10054		27,276.00
	By SP-United Security Services	Payment	PAY/10055		19,757.00
	By SP-Y.Ravi Shankar	Payment	PAY/10056		17,408.00
	By SP-K.Rajini	Payment	PAY/10057		40,139.00
	By SP-United Security Services	Payment	PAY/10058		49,471.00
	To OEUD-House Keeping Services	Receipt	REC/10027	27,552.00	
	To OE-Security Services	Receipt	REC/10028	20,160.00	
5-Aug-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10034		1,000.00
	By OE-Electricity Supply	Payment	PAY/10059		1,594.00
	By OE-Electricity Supply	Payment	PAY/10060		36,069.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10023	1,04,361.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10024	3,430.00	
7-Aug-23	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Receipt	REC/10025	46,520.00	
8-Aug-23	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Payment	PAY/10061		46,520.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Payment	PAY/10062		3,430.00
14-Aug-23	To (as per details)	Receipt	REC/10026	46,520.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	16,470.00 Cr			
31-Aug-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10029	3,430.00	
	To INCOME-Club House Receipts	Receipt	REC/10030	3,500.00	
	To INCOME-Club House Receipts	Receipt	REC/10031	2,000.00	
1-Sep-23	By (as per details)	Payment	PAY/10063		2,269.00
	TDS-1% Contract	857.00 Dr			
	TDS-2% Contract	1,412.00 Dr			
5-Sep-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10035		1,000.00
	By OE-Water Supply Expenses	Payment	PAY/10064		1,34,586.00
7-Sep-23	By SP-K.Rajini	Payment	PAY/10065		27,277.00
	By SP-K.Rajini	Payment	PAY/10066		40,139.00
	By SP-United Security Services	Payment	PAY/10067		69,071.00
	By SP-United Security Services	Payment	PAY/10068		22,348.00
	By SP-Y.Ravi Shankar	Payment	PAY/10069		17,409.00
	To OEUD-House Keeping Services	Receipt	REC/10032	27,552.00	
	To OE-Security Services	Receipt	REC/10033	22,804.00	
8-Sep-23	By OE-Electricity Supply	Payment	PAY/10070		49,933.00
	By OE-Electricity Supply	Payment	PAY/10071		2,086.00
17-Sep-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10035	3,859.00	
21-Sep-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10036	3,859.00	
23-Sep-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10034	2,15,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10037	2,745.00	
25-Sep-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10038	3,430.00	
26-Sep-23	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Receipt	REC/10039	53,204.00	
29-Sep-23	To CUST-Flat No-B-413 Mr.Ashish Sikka	Receipt	REC/10042	46,520.00	
	Carried Over			16,87,007.00	15,71,165.00

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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			16,87,007.00	15,71,165.00
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			
4-Oct-23	To OEUD-House Keeping Services	Receipt	REC/10040	40,264.00	
	To OE-Security Services	Receipt	REC/10041	23,130.00	
	By SP-Y.Ravi Shankar	Payment	PAY/10073		17,408.00
	By SP-United Security Services	Payment	PAY/10074		59,270.00
	By SP-K.Rajini	Payment	PAY/10075		38,951.00
	By SP-K.Rajini	Payment	PAY/10076		39,861.00
	By SP-United Security Services	Payment	PAY/10077		22,667.00
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10043	3,430.00	
5-Oct-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10036		1,000.00
10-Oct-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10044	6,860.00	
	By OE-Electricity Supply	Payment	PAY/10078		49,963.00
	By OE-Electricity Supply	Payment	PAY/10079		1,247.00
11-Oct-23	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10048	3,859.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10049	7,718.00	
12-Oct-23	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10047	2,440.00	
14-Oct-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10045	10,820.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10046	75,000.00	
16-Oct-23	By OE-Water Supply Expenses	Payment	PAY/10080		43,890.00
17-Oct-23	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10050	2,745.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10051	3,859.00	
19-Oct-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10052	3,859.00	
30-Oct-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10059	3,430.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10060	429.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10061	429.00	
31-Oct-23	To OE-Security Services	Receipt	REC/10053	20,160.00	
	To OEUD-House Keeping Services	Receipt	REC/10054	35,950.00	
	By SP-Y.Ravi Shankar	Payment	PAY/10081		17,408.00
	By SP-K.Rajini	Payment	PAY/10082		35,838.00
	By SP-K.Rajini	Payment	PAY/10083		35,590.00
	By SP-United Security Services	Payment	PAY/10084		19,757.00
	By SP-United Security Services	Payment	PAY/10085		59,270.00
	By (as per details)	Payment	PAY/10086		5,156.00
	TDS-1% Contract	1,870.00 Dr			
	TDS-2% Contract	3,286.00 Dr			
1-Nov-23	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10055	2,745.00	
2-Nov-23	By OE-Water Supply Expenses	Payment	PAY/10087		45,348.00
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10056	3,050.00	
3-Nov-23	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10057	3,859.00	
4-Nov-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10058	1,30,000.00	
5-Nov-23	By BANK-New Ac for Corpus Fund 009788700001103	Payment	PAY/10037		1,000.00
6-Nov-23	By OE-Electricity Supply	Payment	PAY/10088		47,571.00
	By OE-Electricity Supply	Payment	PAY/10089		1,282.00
14-Nov-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10062	3,430.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10063	3,859.00	
15-Nov-23	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10064	50,000.00	
	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	Receipt	REC/10065	28,189.00	
20-Nov-23	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10066	3,859.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10067	3,859.00	
22-Nov-23	To INCOME-Club House Receipts	Receipt	REC/10068	3,500.00	
	Carried Over			21,67,739.00	21,16,362.00

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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			21,67,739.00	21,16,362.00
23-Nov-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10070	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10072	75,000.00	
24-Nov-23	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Receipt	REC/10069	72,496.00	
	By (as per details)	Payment	PAY/10091		43,316.00
	SP-Johson Lifts Pvt Ltd	44,200.00 Dr			
	TDS-2% Contract	884.00 Cr			
	By (as per details)	Payment	PAY/10092		45,276.00
	SP-Johson Lifts Pvt Ltd	46,200.00 Dr			
	TDS-2% Contract	924.00 Cr			
	By (as per details)	Payment	PAY/10093		45,276.00
	SP-Johson Lifts Pvt Ltd	46,200.00 Dr			
	TDS-2% Contract	924.00 Cr			
27-Nov-23	To INCOME-Club House Receipts	Receipt	REC/10073	2,000.00	
2-Dec-23	By TDS-2% Contract	Payment	PAY/10094		2,732.00
	To INCOME-Club House Receipts	Receipt	REC/10079	2,000.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10080	7,718.00	
4-Dec-23	To INCOME-Club House Receipts	Receipt	REC/10081	3,500.00	
5-Dec-23	To CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	Receipt	REC/10074	47,436.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10075	3,859.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10076	3,859.00	
6-Dec-23	To INCOME-Club House Receipts	Receipt	REC/10077	2,000.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10078	2,745.00	
8-Dec-23	By SP-Y.Ravi Shankar	Payment	PAY/10095		16,573.00
	By SP-K.Rajini	Payment	PAY/10096		68,627.00
	By SP-United Security Services	Payment	PAY/10097		35,708.00
	To OEUD-House Keeping Services	Receipt	REC/10082	18,181.00	
	To OE-Security Services	Receipt	REC/10083	20,160.00	
	By SP-United Security Services	Payment	PAY/10098		19,757.00
	By SP-K.Rajini	Payment	PAY/10099		17,999.00
9-Dec-23	By Cash	Contra	CON/10001		5,000.00
	By OE-Electricity Supply	Payment	PAY/10101		45,841.00
	By OE-Electricity Supply	Payment	PAY/10102		1,296.00
11-Dec-23	By FEXP-Bank Charges	Payment	PAY/10103		50.00
	By FEXP-Bank Charges	Payment	PAY/10104		9.00
12-Dec-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10084	3,859.00	
13-Dec-23	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10085	6,860.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10086	3,859.00	
16-Dec-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10087	3,859.00	
20-Dec-23	By SP-Johson Lifts Pvt Ltd	Payment	PAY/10106		18,581.00
22-Dec-23	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Receipt	REC/10088	56,794.00	
25-Dec-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10089	30,000.00	
28-Dec-23	By (as per details)	Payment	PAY/10107		2,553.00
	TDS-1% Contract	1,042.00 Dr			
	TDS-2% Contract	1,511.00 Dr			
	By SP-KGM & CO	Payment	PAY/10108		17,700.00
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10097	5,490.00	
3-Jan-24	By SP-K.Rajini	Payment	PAY/10109		53,684.00
	By SP-Y.Ravi Shankar	Payment	PAY/10110		17,408.00
	By SP-United Security Services	Payment	PAY/10111		59,271.00
	By SP-K.Rajini	Payment	PAY/10112		27,689.00
	By SP-United Security Services	Payment	PAY/10113		19,757.00
	Carried Over			25,43,273.00	26,80,465.00

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			25,43,273.00	26,80,465.00
3-Jan-24	To OEUD-House Keeping Services	Receipt	REC/10090	27,969.00	
	To OE-Security Services	Receipt	REC/10091	20,160.00	
4-Jan-24	By OE-Electricity Supply	Payment	PAY/10114		48,623.00
	By OE-Electricity Supply	Payment	PAY/10115		1,151.00
	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10092	3,859.00	
8-Jan-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10093	3,859.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10094	20,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10095	1,00,000.00	
11-Jan-24	To INCOME-Club House Receipts	Receipt	REC/10096	4,000.00	
12-Jan-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10098	3,430.00	
23-Jan-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10102	1,10,000.00	
30-Jan-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10103	3,859.00	
1-Feb-24	To CUST-Flat No-B-610 Mrs.Kamalesh	Receipt	REC/10101	84,076.00	
2-Feb-24	To OEUD-House Keeping Services	Receipt	REC/10104	27,552.00	
	To OE-Security Services	Receipt	REC/10105	20,160.00	
	By SP-K.Rajini	Payment	PAY/10117		27,276.00
	By SP-K.Rajini	Payment	PAY/10118		52,723.00
	By SP-United Security Services	Payment	PAY/10119		19,757.00
	By SP-Y.Ravi Shankar	Payment	PAY/10120		17,408.00
	By SP-United Security Services	Payment	PAY/10121		57,326.00
	By (as per details)	Payment	PAY/10122		2,610.00
	TDS-1% Contract	998.00 Dr			
	TDS-2% Contract	1,612.00 Dr			
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10106	5,490.00	
6-Feb-24	By OE-Electricity Supply	Payment	PAY/10123		44,469.00
	By OE-Electricity Supply	Payment	PAY/10124		1,211.00
	By OE-Water Supply Expenses	Payment	PAY/10125		1,34,586.00
8-Feb-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Receipt	REC/10107	30,000.00	
9-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10108	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10109	3,859.00	
10-Feb-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10110	2,143.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10111	7,717.00	
12-Feb-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10112	6,860.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10113	3,859.00	
13-Feb-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10114	3,859.00	
19-Feb-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10115	65,000.00	
22-Feb-24	By (as per details)	Payment	PAY/10126		2,557.00
	TDS-1% Contract	985.00 Dr			
	TDS-2% Contract	1,572.00 Dr			
25-Feb-24	To INCOME-Club House Receipts	Receipt	REC/10117	3,500.00	
26-Feb-24	By FEXP-Bank Charges	Payment	PAY/10127		750.00
	By FEXP-Bank Charges	Payment	PAY/10128		135.00
27-Feb-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Receipt	REC/10118	6,430.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10119	25,620.00	
1-Mar-24	By Cash	Contra	CON/10002		5,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday	Receipt	REC/10120	2,745.00	
4-Mar-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Receipt	REC/10121	63,488.00	
5-Mar-24	By SP-United Security Services	Payment	PAY/10130		59,271.00
	By SP-K.Rajini	Payment	PAY/10131		43,503.00
	By SP-Y.Ravi Shankar	Payment	PAY/10132		17,408.00
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Receipt	REC/10122	50,000.00	
	By OE-Water Supply Expenses	Payment	PAY/10133		42,432.00
	Carried Over			32,56,626.00	32,58,661.00

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			32,56,626.00	32,58,661.00
5-Mar-24	By OE-Electricity Supply	Payment	PAY/10134		38,157.00
	By OE-Electricity Supply	Payment	PAY/10135		1,232.00
8-Mar-24	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Receipt	REC/10123	9,225.00	
11-Mar-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Receipt	REC/10124	3,859.00	
12-Mar-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy	Receipt	REC/10125	3,857.00	
13-Mar-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	Receipt	REC/10126	55,344.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Receipt	REC/10127	3,859.00	
14-Mar-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Receipt	REC/10128	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10129	3,859.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Receipt	REC/10130	3,859.00	
18-Mar-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10132	3,430.00	
19-Mar-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Receipt	REC/10131	13,129.00	
26-Mar-24	To CUST-Flat No-A-314 Mr.Kiran Shetty	Receipt	REC/10134	13,129.00	
30-Mar-24	To CUST-Flat No-B-706 Mr.Suraj Panday	Receipt	REC/10135	7,718.00	
31-Mar-24	By SP-United Security Services	Payment	PAY/10136		59,271.00
	To CUST-Flat No-A-317 Mr.Vishal Mishra	Receipt	REC/10137	67,977.00	
				34,49,730.00	33,57,321.00
By	Closing Balance				92,409.00
				34,49,730.00	34,49,730.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By ECARD-A Suresh	Payment	PAY/10100		2,000.00
	To BANK-Yes Bank for MMC 009788700001399	Contra	CON/10001	5,000.00	
19-Jan-24	By ECARD-A Suresh	Payment	PAY/10116		2,000.00
1-Mar-24	To BANK-Yes Bank for MMC 009788700001399	Contra	CON/10002	5,000.00	
	By ECARD-A Suresh	Payment	PAY/10129		2,000.00
				10,000.00	6,000.00
	By Closing Balance				4,000.00
				10,000.00	10,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-A-115 Mrs.S.Meenakshi**

Ledger Account

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			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
12-May-23	By (as per details)	Receipt	REC/10012		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
				3,430.00	27,440.00
				24,010.00	
				27,440.00	27,440.00
To	Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-214 M/S Modi Consultancy Service

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	By (as per details) CUST-Flat No-B-208 M/S Modi Consultancy Services BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10020		43,128.00
	To DEPR-Corpus Fund	Journal	JOU/10016	30,000.00	
				30,000.00	43,128.00
	To Closing Balance			13,128.00	
				43,128.00	43,128.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10039		53,204.00
	To DEPR-Corpus Fund	Journal	JOU/10046	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10047	50.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			

Carried Over

41,627.00

53,204.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,627.00	53,204.00
10-Jan-24	To (as per details)	Journal	JOU/10141	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
10-Feb-24	To (as per details)	Journal	JOU/10169	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
				53,204.00	53,204.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-305 Mrs.Sasmitha Nanda

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	By (as per details)	Receipt	REC/10019		11,691.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	41,741.00 Dr			
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
1-Aug-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10025		11,462.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
Carried Over				7,718.00	23,153.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,718.00	23,153.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10085	3,859.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10104	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10123	3,859.00	
10-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10111		7,717.00
	To INCOME-Maintanance Charges	Journal	JOU/10151	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10170	3,859.00	
14-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10128		3,859.00
	Carried Over			34,731.00	34,729.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-305 Mrs.Sasmitha Nanda Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,731.00	34,729.00
31-Mar-24	By (as per details)	Journal	JOU/10200		2.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				34,731.00	34,731.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-314 Mr.Kiran Shetty

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
24-Jul-23	By (as per details)	Journal	JOU/10027		19,667.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	49,717.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
26-Jul-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10022		15,343.00
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			

Carried Over

13,128.00

35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	35,010.00
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	Carried Over			21,880.00	35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-314 Mr.Kiran Shetty Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	35,010.00
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10086	4,376.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10105	4,376.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10124	4,376.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10152	4,376.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10171	4,376.00	
26-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10134		13,129.00
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				48,139.00	48,139.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
22-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10088		56,794.00
	To (as per details)	Journal	JOU/10084	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			

Carried Over

47,554.00

56,794.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,554.00	56,794.00
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
				51,930.00	56,794.00
To	Closing Balance			4,864.00	
				56,794.00	56,794.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**CUST-Flat No-A-317 Mr.Vishal Mishra**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
31-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10137		67,977.00
	To (as per details)	Journal	JOU/10201	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
				38,802.00	67,977.00
				29,175.00	
				67,977.00	67,977.00
	To Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-402 Mr.Akula Harish

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	By (as per details)	Receipt	REC/10015		23,153.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	53,203.00 Dr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			

Carried Over

7,718.00

23,153.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-402 Mr.Akula Harish Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,718.00	23,153.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10087	3,859.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10106	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10125	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10153	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10172	3,859.00	
				30,872.00	23,153.00
By	Closing Balance				7,719.00
				30,872.00	30,872.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-405 Mr.Veera Ram Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By (as per details)	Receipt	PAY/10030		30,872.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	60,922.00 Dr			
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			

Carried Over

7,718.00

30,872.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,718.00	30,872.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10088	3,859.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10107	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10126	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10154	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10173	3,859.00	
12-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10125		3,857.00

Carried Over

34,731.00

34,729.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-405 Mr.Veera Ram Murthy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,731.00	34,729.00
31-Mar-24	By (as per details)	Journal	JOU/10200		2.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				34,731.00	34,731.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
21-Jul-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10021		21,878.00
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
1-Aug-23	By (as per details)	Journal	JOU/10026		13,132.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	43,182.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			

Carried Over

13,128.00

35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	35,010.00
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	Carried Over			21,880.00	35,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	35,010.00
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10089	4,376.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10108	4,376.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10127	4,376.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10155	4,376.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10174	4,376.00	
19-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10131		13,129.00
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				48,139.00	48,139.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10122		50,000.00
	To (as per details)	Journal	JOU/10196	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
8-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10123		9,225.00
				30,050.00	59,225.00
	To Closing Balance			29,175.00	
				59,225.00	59,225.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			

Carried Over

13,128.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	Carried Over			21,880.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
15-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10064		50,000.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10065		28,189.00
	To (as per details)	Journal	JOU/10067	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
	Carried Over			69,434.00	78,189.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,434.00	78,189.00
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				78,189.00	78,189.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	4,376.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
31-Jul-23	To (as per details)	Journal	JOU/10055	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			

Carried Over

13,128.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,128.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	4,376.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			

Carried Over

21,880.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,880.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	4,376.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To (as per details)	Journal	JOU/10103	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Dec-23	To (as per details)	Journal	JOU/10122	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			

Carried Over

39,384.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,384.00	
10-Feb-24	To (as per details)	Journal	JOU/10169	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
4-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10121		63,488.00
	To (as per details)	Journal	JOU/10195	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	4,376.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
31-Mar-24	To (as per details)	Journal	JOU/10200	3.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	OIE-Roundoff	5.00 Cr			
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10202		14,701.00
				78,189.00	78,189.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Journal	JOU/10050	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			

Carried Over

11,577.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	Carried Over			19,295.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10090	3,859.00	
24-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10069		72,496.00
	To (as per details)	Journal	JOU/10068	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10109	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10128	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10156	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10175	3,859.00	
31-Mar-24	By (as per details)	Journal	JOU/10200		3.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
	OIE-Roundoff	5.00 Cr			
				72,499.00	72,499.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By (as per details)	Receipt	REC/10005		20,580.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
31-May-23	To (as per details)	Journal	JOU/10050	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10052	3,859.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	25,222.00 Cr			
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			

Carried Over

11,577.00

20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	20,580.00
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
	Carried Over			19,295.00	20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	20,580.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10091	3,859.00	
14-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10063		3,859.00
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10075		3,859.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10110	3,859.00	
8-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10093		3,859.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10129	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10157	3,859.00	
12-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10113		3,859.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10176	3,859.00	
11-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10124		3,859.00
				42,449.00	39,875.00
By	Closing Balance				2,574.00
				42,449.00	42,449.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrittha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
13-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10126		55,344.00
	To (as per details)	Journal	JOU/10197	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
				33,909.00	55,344.00
				21,435.00	
				55,344.00	55,344.00
	To Closing Balance				

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha**

Ledger Account

H-No.5-9-53/27,Radha Regal Rows,Near Kalyan Garden.

Yapral-500087.

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			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-109 Dr.Alluri Suma

Ledger Account

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			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
8-Jul-23	By (as per details)	Receipt	REC/10018		55,701.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	85,751.00 Dr			

Carried Over

15,007.00

55,701.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	55,701.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			22,725.00	55,701.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-109 Dr.Alluri Suma Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	55,701.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10092	3,859.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10111	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10130	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10158	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10177	3,859.00	
				49,738.00	55,701.00
	To Closing Balance			5,963.00	
				55,701.00	55,701.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-110 Mrs.K Baby Lakshmi**

Ledger Account

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			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
8-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10107		30,000.00
31-Mar-24	To DEPR-Corpus Fund	Journal	JOU/10198	30,000.00	
				33,430.00	33,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-112 Mr.Piyush Kumar**

Ledger Account

Flat no.305,Classic Enclave,Ho no.6-3-668/17,Panjagutta,Hyderabad-500082

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No.B-113 Mrs. T.Geeta Rani

Ledger Account

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			2,440.00	
8-Apr-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10001		2,440.00
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
14-Jun-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10014		6,100.00
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

10,675.00

8,540.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,675.00	8,540.00
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			16,165.00	8,540.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-113 Mrs. T.Geeta Rani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,165.00	8,540.00
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
14-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10045		10,820.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10093	2,745.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10112	2,745.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10131	2,745.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10159	2,745.00	
27-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10119		25,620.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10178	2,745.00	
				35,380.00	44,980.00
	To Closing Balance			9,600.00	
				44,980.00	44,980.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-208 M/S Modi Consultancy Services**

Ledger Account

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			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
21-Jul-23	By (as per details)	Receipt	REC/10020		41,577.00
	CUST-Flat No-A-214 M/S Modi Consultancy Service	43,128.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	84,705.00 Dr			
	To DEPR-Corpus Fund	Journal	JOU/10017	30,000.00	
				33,430.00	45,007.00
	To Closing Balance			11,577.00	
				45,007.00	45,007.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-209 Modi Housing Pvt Ltd**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer

Ledger Account

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			3,430.00	
29-Apr-23	By (as per details)	Receipt	REC/10013		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

15,007.00

24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	24,010.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			22,725.00	24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	24,010.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
11-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10049		7,718.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10094	3,859.00	
2-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10080		7,718.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10113	3,859.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10132	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10160	3,859.00	
27-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10118		6,430.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10179	3,859.00	
				49,738.00	45,876.00
By	Closing Balance				3,862.00
				49,738.00	49,738.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow

Ledger Account

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			3,430.00	
24-Apr-23	By (as per details)	Receipt	REC/10006		20,580.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

15,007.00

20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	20,580.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			22,725.00	20,580.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	20,580.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10043		3,430.00
30-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10059		3,430.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10060		429.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10061		429.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10096	3,859.00	
20-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10066		3,859.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10115	3,859.00	
13-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10086		3,859.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10134	3,859.00	
9-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10108		3,859.00
	Carried Over			42,020.00	39,875.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,020.00	39,875.00
9-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10109		3,859.00
10-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10110		2,143.00
	To INCOME-Maintanance Charges	Journal	JOU/10162	3,859.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10181	3,859.00	
14-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10129		3,859.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10130		3,859.00
				49,738.00	53,595.00
	To Closing Balance			3,857.00	
				53,595.00	53,595.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-313 Mrs.Divya Uday

Ledger Account

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			2,440.00	
9-Apr-23	By (as per details)	Receipt	REC/10002		14,640.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	44,690.00 Dr			
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

10,675.00

14,640.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,675.00	14,640.00
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
23-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10037		2,745.00
	Carried Over			16,165.00	17,385.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,165.00	17,385.00
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
17-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10050		2,745.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
1-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10055		2,745.00
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10097	2,745.00	
6-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10078		2,745.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10116	2,745.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10135	2,745.00	
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10106		5,490.00
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10163	2,745.00	
1-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10120		2,745.00
	Carried Over			32,635.00	33,855.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-313 Mrs.Divya Uday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,635.00	33,855.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10182	2,745.00	
				35,380.00	33,855.00
	By Closing Balance				1,525.00
				35,380.00	35,380.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,816.00
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

11,577.00

16,816.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	16,816.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
17-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10035		3,859.00
	Carried Over			19,295.00	20,675.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	20,675.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
19-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10052		3,859.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10098	3,859.00	
23-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10070		3,859.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10117	3,859.00	
12-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10084		3,859.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10136	3,859.00	
30-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10103		3,859.00
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10164	3,859.00	
	Carried Over			42,449.00	36,111.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,449.00	36,111.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10183	3,859.00	
				46,308.00	36,111.00
	By Closing Balance				10,197.00
				46,308.00	46,308.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-411 Mrs.T Saraswathi**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma
Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-413 Mr.Ashish Sikka

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10042		46,520.00
	To DEPR-Corpus Fund	Journal	JOU/10044	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10045	50.00	
10-Nov-23	To (as per details)	Journal	JOU/10103	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Dec-23	To (as per details)	Journal	JOU/10122	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
10-Feb-24	To (as per details)	Journal	JOU/10169	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			

Carried Over

41,030.00

46,520.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-413 Mr.Ashish Sikka Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,030.00	46,520.00
10-Mar-24	To (as per details)	Journal	JOU/10188	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
				43,775.00	46,520.00
To	Closing Balance			2,745.00	
				46,520.00	46,520.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani

Ledger Account

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			3,480.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
5-Jun-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	PAY/10029		3,430.00
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

15,057.00

3,430.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,057.00	3,430.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
5-Aug-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10024		3,430.00
8-Aug-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10062	3,430.00	
31-Aug-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10029		3,430.00
	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
25-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10038		3,430.00
Carried Over				26,205.00	13,720.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,205.00	13,720.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
10-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10044		6,860.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10099	3,859.00	
14-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10062		3,430.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10118	3,859.00	
13-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10085		6,860.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10137	3,859.00	
12-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10098		3,430.00
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10165	3,859.00	
12-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10112		6,860.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10184	3,859.00	
	Carried Over			53,218.00	41,160.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,218.00	41,160.00
18-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10132		3,430.00
				53,218.00	44,590.00
	By Closing Balance				8,628.00
				53,218.00	53,218.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P**

Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,200.00
30-Apr-23	To (as per details)	Journal	JOU/10048	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	2,745.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

8,235.00

12,200.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,235.00	12,200.00
31-Jul-23	To (as per details)	Journal	JOU/10055	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			13,725.00	12,200.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,725.00	12,200.00
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
12-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10047		2,440.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
2-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10056		3,050.00
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10100	2,745.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10119	2,745.00	
28-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10097		5,490.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10138	2,745.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10166	2,745.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10185	2,745.00	
				32,940.00	23,180.00
By	Closing Balance				9,760.00
				32,940.00	32,940.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh
Ledger Account

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10199		3,430.00
	INCOME-Maintanance Charges	30,870.00 Dr			
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

Ho No.29,Sri Sai Colony,Raisala Bazar,
Bollaram,Sec-Bad.500010

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			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

15,007.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			

Carried Over

22,725.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	Carried Over			34,302.00	

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-610 Mrs.Kamalesh Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,302.00	
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
1-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10101		84,076.00
	To DEPR-Corpus Fund	Journal	JOU/10148	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10149	50.00	
10-Feb-24	To (as per details)	Journal	JOU/10169	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
				79,788.00	84,076.00
	To Closing Balance			4,288.00	
				84,076.00	84,076.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-611 Mr.Sai Krishna Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,150.00
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

11,577.00

17,150.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,577.00	17,150.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
21-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10036		3,859.00
	Carried Over			19,295.00	21,009.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,295.00	21,009.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
17-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10051		3,859.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10101	3,859.00	
20-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10067		3,859.00
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10120	3,859.00	
16-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10087		3,859.00
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10139	3,859.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10167	3,859.00	
13-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10114		3,859.00
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10186	3,859.00	
	Carried Over			46,308.00	36,445.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-611 Mr.Sai Krishna Mohan Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,308.00	36,445.00
13-Mar-24	By BANK-Yes Bank for MMC 009788700001399 Receipt		REC/10127		3,859.00
				46,308.00	40,304.00
	By Closing Balance				6,004.00
				46,308.00	46,308.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-613 Mr.Angad Singh Nijjar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10025		46,520.00
8-Aug-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10061	46,520.00	
14-Aug-23	By (as per details)	Receipt	REC/10026		16,470.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	46,520.00 Dr			
30-Sep-23	To (as per details)	Journal	JOU/10059	2,745.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			

Carried Over

49,265.00

62,990.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-613 Mr.Angad Singh Nijjar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,265.00	62,990.00
31-Oct-23	To (as per details)	Journal	JOU/10061	2,745.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
10-Nov-23	To INCOME-Maintanance Charges	Journal	JOU/10102	2,745.00	
10-Dec-23	To INCOME-Maintanance Charges	Journal	JOU/10121	2,745.00	
10-Jan-24	To INCOME-Maintanance Charges	Journal	JOU/10140	2,745.00	
10-Feb-24	To INCOME-Maintanance Charges	Journal	JOU/10168	2,745.00	
10-Mar-24	To INCOME-Maintanance Charges	Journal	JOU/10187	2,745.00	
				65,735.00	62,990.00
By	Closing Balance				2,745.00
				65,735.00	65,735.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-706 Mr.Suraj Panday

Ledger Account

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			3,430.00	
30-Apr-23	To (as per details)	Journal	JOU/10048	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
8-May-23	By (as per details)	Receipt	REC/10007		24,010.00
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
31-May-23	To (as per details)	Journal	JOU/10051	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			
30-Jun-23	To (as per details)	Journal	JOU/10053	3,859.00	
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	INCOME-Maintanance Charges	39,107.00 Cr			

Carried Over

15,007.00

24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,007.00	24,010.00
31-Jul-23	To (as per details)	Journal	JOU/10055	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	72,047.00 Cr			
31-Aug-23	To (as per details)	Journal	JOU/10057	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	75,906.00 Cr			
	Carried Over			22,725.00	24,010.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,725.00	24,010.00
30-Sep-23	To (as per details)	Journal	JOU/10059	3,859.00	
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	78,651.00 Cr			
11-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10048		3,859.00
31-Oct-23	To (as per details)	Journal	JOU/10061	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	INCOME-Maintanance Charges	82,510.00 Cr			
3-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10057		3,859.00
10-Nov-23	To (as per details)	Journal	JOU/10103	3,859.00	
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
	Carried Over			34,302.00	31,728.00

continued ...

Greenwood Welfare Association (23-24)

CUST-Flat No-B-706 Mr.Suraj Panday Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,302.00	31,728.00
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10076		3,859.00
10-Dec-23	To (as per details)	Journal	JOU/10122	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	27,450.00 Cr			
4-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10092		3,859.00
10-Jan-24	To (as per details)	Journal	JOU/10141	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
10-Feb-24	To (as per details)	Journal	JOU/10169	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	3,859.00	
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
30-Mar-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10135		7,718.00
				49,738.00	47,164.00
	By Closing Balance				2,574.00
				49,738.00	49,738.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta**

Ledger Account

Flat No.902,D-Block,Walkin Park,Old Airport,
Begumpet,Hyderabad.

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			3,430.00	
30-Apr-23	By (as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P**

Ledger Account

CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P

Estate,Karkhana,Tirmalgi,Manovikas Nagar,Hyd.

1-Apr-23 to 31-Mar-24

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-711 Mrs.Vibha Anand Mehta**

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-712 Mrs.Vibha Anand Mehta**

Ledger Account

1-8-32/21,Minister Road,Bapubagh,Secundrabad

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			3,430.00	
30-Apr-23 By	(as per details)	Journal	JOU/10049		3,430.00
	INCOME-Maintanance Charges	41,160.00 Dr			
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
				3,430.00	3,430.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10074		47,436.00
	To (as per details)	Journal	JOU/10083	30,050.00	
	DEPR-Corpus Fund	30,000.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
10-Jan-24	To (as per details)	Journal	JOU/10141	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	30,195.00 Cr			
10-Feb-24	To (as per details)	Journal	JOU/10169	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	34,571.00 Cr			
10-Mar-24	To (as per details)	Journal	JOU/10188	2,745.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	INCOME-Maintanance Charges	38,430.00 Cr			
				38,285.00	47,436.00
	To Closing Balance			9,151.00	
				47,436.00	47,436.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,50,000.00
9-Apr-23	By (as per details)	Receipt	REC/10002		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-313 Mrs.Divya Uday	14,640.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	44,690.00 Dr			
24-Apr-23	By (as per details)	Receipt	REC/10006		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
26-Apr-23	By (as per details)	Receipt	REC/10005		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
29-Apr-23	By (as per details)	Receipt	REC/10013		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
8-May-23	By (as per details)	Receipt	REC/10007		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
12-May-23	By (as per details)	Receipt	REC/10012		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
1-Jun-23	By (as per details)	Receipt	PAY/10030		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	30,872.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	60,922.00 Dr			
19-Jun-23	By (as per details)	Receipt	REC/10015		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-A-402 Mr.Akula Harish	23,153.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	53,203.00 Dr			
8-Jul-23	By (as per details)	Receipt	REC/10018		30,000.00
	CUST-Flat No-B-109 Dr.Alluri Suma	55,701.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	85,751.00 Dr			
	By (as per details)	Receipt	REC/10019		30,000.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	11,691.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	41,741.00 Dr			
21-Jul-23	By CUST-Flat No-A-214 M/S Modi Consultancy Service	Journal	JOU/10016		30,000.00
	By CUST-Flat No-B-208 M/S Modi Consultancy Services	Journal	JOU/10017		30,000.00
	Carried Over				5,10,000.00

continued ...

Greenwood Welfare Association (23-24)

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,000.00
24-Jul-23	By (as per details)	Journal	JOU/10027		30,000.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	49,717.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	19,667.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
1-Aug-23	By (as per details)	Journal	JOU/10026		30,000.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	43,182.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	13,132.00 Cr			
	INCOME-Membership Fee	50.00 Cr			
14-Aug-23	By (as per details)	Receipt	REC/10026		30,000.00
	INCOME-Membership Fee	50.00 Cr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	16,470.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	46,520.00 Dr			
26-Sep-23	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10046		30,000.00
29-Sep-23	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10044		30,000.00
15-Nov-23	By (as per details)	Journal	JOU/10067		30,000.00
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
24-Nov-23	By (as per details)	Journal	JOU/10068		30,000.00
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
5-Dec-23	By (as per details)	Journal	JOU/10083		30,000.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
22-Dec-23	By (as per details)	Journal	JOU/10084		30,000.00
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
1-Feb-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10148		30,000.00
4-Mar-24	By (as per details)	Journal	JOU/10195		30,000.00
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
5-Mar-24	By (as per details)	Journal	JOU/10196		30,000.00
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
13-Mar-24	By (as per details)	Journal	JOU/10197		30,000.00
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
31-Mar-24	By CUST-Flat No-B-110 Mrs.K Baby Lakshmi	Journal	JOU/10198		30,000.00
	By (as per details)	Journal	JOU/10201		30,000.00
	CUST-Flat No-A-317 Mr.Vishal Mishra	30,050.00 Dr			
	INCOME-Membership Fee	50.00 Cr			
					9,60,000.00
To	Closing Balance			9,60,000.00	
				9,60,000.00	9,60,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-A Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By OE-Misc. Expenses	Journal	JOU/10074		2,000.00
	To Cash	Payment	PAY/10100	2,000.00	
19-Jan-24	By OE-Misc. Expenses	Journal	JOU/10082		2,000.00
	To Cash	Payment	PAY/10116	2,000.00	
1-Mar-24	By OE-Misc. Expenses	Journal	JOU/10150		2,000.00
	To Cash	Payment	PAY/10129	2,000.00	
				6,000.00	6,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,075.00
28-Dec-23	To (as per details)	Journal	JOU/10076	13,075.00	
	Audit Fees	4,625.00 Dr			
	SP-KGM & CO	17,700.00 Cr			
31-Mar-24	By Audit Fees	Journal	JOU/10194		15,000.00
				13,075.00	28,075.00
	To Closing Balance			15,000.00	
				28,075.00	28,075.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,132.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10001	10,571.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10002	2,561.00	
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10204		3,001.00
	By OE-Electricity Supply	Journal	JOU/10205		33,623.00
				13,132.00	49,756.00
	To Closing Balance			36,624.00	
				49,756.00	49,756.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Water Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 120	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-23	By Opening Balance				45,349.00	
11-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10008	45,349.00		
31-Mar-24	By OE-Water Supply Expenses	Journal	JOU/10206		45,348.00	
				45,349.00	90,697.00	
	To Closing Balance			45,348.00		
				90,697.00	90,697.00	

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10103	50.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10104	9.00	
26-Feb-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10127	750.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10128	135.00	
				944.00	
By	Closing Balance				944.00
				944.00	944.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Club House Receipts

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10030		3,500.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10031		2,000.00
22-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10068		3,500.00
27-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10073		2,000.00
2-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10079		2,000.00
4-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10081		3,500.00
6-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10077		2,000.00
11-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10096		4,000.00
25-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10117		3,500.00
					26,000.00
To	Closing Balance			26,000.00	
				26,000.00	26,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10100		304.00
20-Jan-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10099		304.00
19-Feb-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10116		303.00
20-Mar-24	By BANK-New Ac for Corpus Fund 009788700001103	Receipt	REC/10133		303.00
31-Mar-24	By BANKFD-Accured Interest But Not Due	Journal	JOU/10193		121.00
					1,335.00
To	Closing Balance			1,335.00	
				1,335.00	1,335.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

INCOME-Maintanance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By (as per details)	Journal	JOU/10048		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No-B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No-B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	To (as per details)	Journal	JOU/10049	41,160.00	
	CUST-Flat No-B-208 M/S Modi Consultancy Services	3,430.00 Cr			
	CUST-Flat No-B-209 Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	3,430.00 Cr			
	CUST-Flat No-B-409 Mrs.Suman R Mulani/mr.Ratan N Mu	3,430.00 Cr			
	CUST-Flat No-B-509 Mrs.Ratan N Mulani/mrs.Suman R M	3,430.00 Cr			
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	3,430.00 Cr			
	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh P	3,430.00 Cr			
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	3,430.00 Cr			
	To (as per details)	Journal	JOU/10199	30,870.00	
	CUST-Flat No-B-106 Mr. Thachat Ragesh/Mrs.Sikha	3,430.00 Cr			
	CUST-Flat No-B-110 Mrs.K Baby Lakshmi	3,430.00 Cr			
	CUST-Flat No-B-112 Mr.Piyush Kumar	3,430.00 Cr			
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	3,430.00 Cr			
	CUST-Flat No-B-411 Mrs.T Saraswathi	3,430.00 Cr			
	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma	3,430.00 Cr			
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	3,430.00 Cr			
	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh	3,430.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	3,430.00 Cr			
31-May-23	By (as per details)	Journal	JOU/10050		25,222.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			

Carried Over

72,030.00

64,329.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	64,329.00
31-May-23	By (as per details)	Journal	JOU/10051		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
30-Jun-23	By (as per details)	Journal	JOU/10052		25,222.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	By (as per details)	Journal	JOU/10053		39,107.00
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
31-Jul-23	By (as per details)	Journal	JOU/10055		72,047.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	Carried Over			72,030.00	2,39,812.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	2,39,812.00
31-Aug-23	By (as per details)	Journal	JOU/10057		75,906.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
30-Sep-23	By (as per details)	Journal	JOU/10059		78,651.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	Carried Over			72,030.00	3,94,369.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	3,94,369.00
31-Oct-23	By (as per details)	Journal	JOU/10061		82,510.00
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	3,859.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	4,376.00 Dr			
	CUST-Flat No-A-402 Mr.Akula Harish	3,859.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	3,859.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3,859.00 Dr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	3,859.00 Dr			
	CUST-Flat No-B-109 Dr.Alluri Suma	3,859.00 Dr			
	CUST-Flat No.B-113 Mrs. T.Geeta Rani	2,745.00 Dr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	3,859.00 Dr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	3,859.00 Dr			
	CUST-Flat No-B-313 Mrs.Divya Uday	2,745.00 Dr			
	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	3,859.00 Dr			
	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	3,859.00 Dr			
	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	3,859.00 Dr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	2,745.00 Dr			
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
10-Nov-23	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10085	3,859.00	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10086	4,376.00	
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10087	3,859.00	
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10088	3,859.00	
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10089	4,376.00	
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10090	3,859.00	
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10091	3,859.00	
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10092	3,859.00	
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10093	2,745.00	
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10094	3,859.00	
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10096	3,859.00	
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10097	2,745.00	
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10098	3,859.00	
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10099	3,859.00	
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10100	2,745.00	
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10101	3,859.00	
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10102	2,745.00	
	By (as per details)	Journal	JOU/10103	27,450.00	
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
10-Dec-23	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10104	3,859.00	
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10105	4,376.00	
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10106	3,859.00	
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10107	3,859.00	
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10108	4,376.00	
	Carried Over			72,030.00	5,86,839.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	5,86,839.00
10-Dec-23	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10109		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10110		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10111		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10112		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10113		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10115		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10116		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10117		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10118		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10119		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10120		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10121		2,745.00
	By (as per details)	Journal	JOU/10122		27,450.00
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
10-Jan-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10123		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10124		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10125		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10126		3,859.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10127		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10128		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10129		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10130		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10131		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10132		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10134		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10135		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10136		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10137		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10138		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10139		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10140		2,745.00
	By (as per details)	Journal	JOU/10141		30,195.00
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
10-Feb-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10151		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10152		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10153		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10154		3,859.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10155		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10156		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10157		3,859.00
	Carried Over			72,030.00	7,76,564.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Maintanance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,030.00	7,76,564.00
10-Feb-24	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10158		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10159		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10160		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10162		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10163		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10164		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10165		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10166		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10167		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10168		2,745.00
	By (as per details)	Journal	JOU/10169		34,571.00
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
10-Mar-24	By CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10170		3,859.00
	By CUST-Flat No-A-314 Mr.Kiran Shetty	Journal	JOU/10171		4,376.00
	By CUST-Flat No-A-402 Mr.Akula Harish	Journal	JOU/10172		3,859.00
	By CUST-Flat No-A-405 Mr.Veera Ram Murthy	Journal	JOU/10173		3,859.00
	By CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	Journal	JOU/10174		4,376.00
	By CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	Journal	JOU/10175		3,859.00
	By CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	Journal	JOU/10176		3,859.00
	By CUST-Flat No-B-109 Dr.Alluri Suma	Journal	JOU/10177		3,859.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10178		2,745.00
	By CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	Journal	JOU/10179		3,859.00
	By CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	Journal	JOU/10181		3,859.00
	By CUST-Flat No-B-313 Mrs.Divya Uday	Journal	JOU/10182		2,745.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10183		3,859.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10184		3,859.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10185		2,745.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10186		3,859.00
	By CUST-Flat No-B-613 Mr.Angad Singh Nijjar	Journal	JOU/10187		2,745.00
	By (as per details)	Journal	JOU/10188		38,430.00
	CUST-Flat No-B-706 Mr.Suraj Panday	3,859.00 Dr			
	CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	3,859.00 Dr			
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	4,376.00 Dr			
	CUST-Flat No-A-317 Mr.Vishal Mishra	4,376.00 Dr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	4,376.00 Dr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	4,376.00 Dr			
	CUST-Flat No-A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	3,859.00 Dr			
	CUST-Flat No-B-413 Mr.Ashish Sikka	2,745.00 Dr			
	CUST-Flat No-B-610 Mrs.Kamalesh	3,859.00 Dr			
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	2,745.00 Dr			
				72,030.00	9,45,880.00
To	Closing Balance			8,73,850.00	
				9,45,880.00	9,45,880.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

INCOME-Membership Fee

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-23	By (as per details)	Receipt	REC/10002		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-B-313 Mrs.Divya Uday	14,640.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	44,690.00 Dr			
24-Apr-23	By (as per details)	Receipt	REC/10006		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
26-Apr-23	By (as per details)	Receipt	REC/10005		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-A-605 Mrs.Preeti Pratush Veer	20,580.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	50,630.00 Dr			
29-Apr-23	By (as per details)	Receipt	REC/10013		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
8-May-23	By (as per details)	Receipt	REC/10007		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-B-706 Mr.Suraj Panday	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
12-May-23	By (as per details)	Receipt	REC/10012		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-A-115 Mrs.S.Meenakshi	24,010.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	54,060.00 Dr			
1-Jun-23	By (as per details)	Receipt	PAY/10030		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	30,872.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	60,922.00 Dr			
19-Jun-23	By (as per details)	Receipt	REC/10015		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-A-402 Mr.Akula Harish	23,153.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	53,203.00 Dr			
8-Jul-23	By (as per details)	Receipt	REC/10018		50.00
	CUST-Flat No-B-109 Dr.Alluri Suma	55,701.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	85,751.00 Dr			
	By (as per details)	Receipt	REC/10019		50.00
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	11,691.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	41,741.00 Dr			
24-Jul-23	By (as per details)	Journal	JOU/10027		50.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	49,717.00 Dr			
	CUST-Flat No-A-314 Mr.Kiran Shetty	19,667.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			

Carried Over

550.00

continued ...

Greenwood Welfare Association (23-24)

INCOME-Membership Fee Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				550.00
1-Aug-23	By (as per details)	Journal	JOU/10026		50.00
	OTHLOAN-Mehta & Modi Realty Kowkur LLP	43,182.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	13,132.00 Cr			
	DEPR-Corpus Fund	30,000.00 Cr			
14-Aug-23	By (as per details)	Receipt	REC/10026		50.00
	DEPR-Corpus Fund	30,000.00 Cr			
	CUST-Flat No-B-613 Mr.Angad Singh Nijjar	16,470.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	46,520.00 Dr			
26-Sep-23	By CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram	Journal	JOU/10047		50.00
29-Sep-23	By CUST-Flat No-B-413 Mr.Ashish Sikka	Journal	JOU/10045		50.00
15-Nov-23	By (as per details)	Journal	JOU/10067		50.00
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
24-Nov-23	By (as per details)	Journal	JOU/10068		50.00
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
5-Dec-23	By (as per details)	Journal	JOU/10083		50.00
	CUST-Flat No-B-713 Mr.Anand Kumar Muttuswamy	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
22-Dec-23	By (as per details)	Journal	JOU/10084		50.00
	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
1-Feb-24	By CUST-Flat No-B-610 Mrs.Kamalesh	Journal	JOU/10149		50.00
4-Mar-24	By (as per details)	Journal	JOU/10195		50.00
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
5-Mar-24	By (as per details)	Journal	JOU/10196		50.00
	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
13-Mar-24	By (as per details)	Journal	JOU/10197		50.00
	CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
31-Mar-24	By (as per details)	Journal	JOU/10201		50.00
	CUST-Flat No-A-317 Mr.Vishal Mishra	30,050.00 Dr			
	DEPR-Corpus Fund	30,000.00 Cr			
					1,200.00
To	Closing Balance			1,200.00	
				1,200.00	1,200.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Lift Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Johson Lifts Pvt Ltd	Journal	JOU/10208	46,200.00	
	To SP-Johson Lifts Pvt Ltd	Journal	JOU/10209	46,200.00	
	To SP-Johson Lifts Pvt Ltd	Journal	JOU/10211	44,200.00	
	By OTHLOAN-Prepaid Exp	Journal	JOU/10212		38,500.00
	By OTHLOAN-Prepaid Exp	Journal	JOU/10213		38,500.00
	By OTHLOAN-Prepaid Exp	Journal	JOU/10214		36,830.00
				1,36,600.00	1,13,830.00
	By Closing Balance				22,770.00
				1,36,600.00	1,36,600.00

Greenwood Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10016	2,592.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10017	15,363.00	
5-Jun-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10027	3,728.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10028	26,159.00	
6-Jul-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10050	1,317.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10051	30,601.00	
5-Aug-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10059	1,594.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10060	36,069.00	
8-Sep-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10070	49,933.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10071	2,086.00	
10-Oct-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10078	49,963.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10079	1,247.00	
6-Nov-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10088	47,571.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10089	1,282.00	
9-Dec-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10101	45,841.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10102	1,296.00	
4-Jan-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10114	48,623.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10115	1,151.00	
6-Feb-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10123	44,469.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10124	1,211.00	
5-Mar-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10134	38,157.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10135	1,232.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10204	3,001.00	
	To EOY-Electricity Bills Payable	Journal	JOU/10205	33,623.00	
				4,88,109.00	
By	Closing Balance				4,88,109.00
				4,88,109.00	4,88,109.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To ECARD-A Suresh	Journal	JOU/10074	2,000.00	
19-Jan-24	To ECARD-A Suresh	Journal	JOU/10082	2,000.00	
1-Mar-24	To ECARD-A Suresh	Journal	JOU/10150	2,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10004		18,362.00
8-May-23	To (as per details)	Journal	JOU/10001	54,538.00	
	TDS-2% Contract	1,090.00 Cr			
	SP-United Security Services	53,448.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10008		21,481.00
	To SP-United Security Services	Journal	JOU/10004	21,481.00	
5-Jun-23	To (as per details)	Journal	JOU/10009	45,359.00	
	TDS-2% Contract	907.00 Cr			
	SP-United Security Services	44,452.00 Cr			
	To SP-United Security Services	Journal	JOU/10010	22,143.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10011		22,143.00
5-Jul-23	To (as per details)	Journal	JOU/10012	60,480.00	
	TDS-2% Contract	1,209.00 Cr			
	SP-United Security Services	59,271.00 Cr			
	To SP-United Security Services	Journal	JOU/10014	20,160.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10016		20,160.00
3-Aug-23	To SP-United Security Services	Journal	JOU/10029	20,160.00	
	To (as per details)	Journal	JOU/10032	50,480.00	
	TDS-2% Contract	1,009.00 Cr			
	SP-United Security Services	49,471.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10028		20,160.00
7-Sep-23	To (as per details)	Journal	JOU/10033	70,480.00	
	TDS-2% Contract	1,409.00 Cr			
	SP-United Security Services	69,071.00 Cr			
	To SP-United Security Services	Journal	JOU/10036	22,804.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10033		22,804.00
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10041		23,130.00
	To (as per details)	Journal	JOU/10040	60,480.00	
	TDS-2% Contract	1,210.00 Cr			
	SP-United Security Services	59,270.00 Cr			
	To SP-United Security Services	Journal	JOU/10043	23,130.00	
31-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10053		20,160.00
	To SP-United Security Services	Journal	JOU/10065	20,160.00	
	To (as per details)	Journal	JOU/10066	60,480.00	
	TDS-2% Contract	1,210.00 Cr			
	SP-United Security Services	59,270.00 Cr			
8-Dec-23	To (as per details)	Journal	JOU/10071	36,437.00	
	TDS-2% Contract	729.00 Cr			
	SP-United Security Services	35,708.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10083		20,160.00
	To SP-United Security Services	Journal	JOU/10072	20,160.00	
3-Jan-24	To (as per details)	Journal	JOU/10079	60,480.00	
	TDS-2% Contract	1,209.00 Cr			
	SP-United Security Services	59,271.00 Cr			
Carried Over				6,69,412.00	1,88,560.00

continued ...

Greenwood Welfare Association (23-24)

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,412.00	1,88,560.00
3-Jan-24	To SP-United Security Services	Journal	JOU/10081	20,160.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10091		20,160.00
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10105		20,160.00
	To SP-United Security Services	Journal	JOU/10145	20,160.00	
	To (as per details)	Journal	JOU/10147	58,495.00	
	TDS-2% Contract				1,169.00 Cr
	SP-United Security Services				57,326.00 Cr
5-Mar-24	To (as per details)	Journal	JOU/10191	60,480.00	
	TDS-2% Contract				1,209.00 Cr
	SP-United Security Services				59,271.00 Cr
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10234		23,130.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10230	23,130.00	
31-Mar-24	To (as per details)	Journal	JOU/10192	60,480.00	
	TDS-2% Contract				1,209.00 Cr
	SP-United Security Services				59,271.00 Cr
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10231	23,130.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10235		23,130.00
				9,35,447.00	2,75,140.00
By	Closing Balance				6,60,307.00
				9,35,447.00	9,35,447.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract	Purchase 4,657.00 Cr 95.00 Cr	PUR/10003	4,752.00	
	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract	Purchase 4,657.00 Cr 95.00 Cr	PUR/10004	4,752.00	
	To (as per details) SP-Johson Lifts Pvt Ltd TDS-2% Contract	Purchase 9,267.00 Cr 189.00 Cr	PUR/10005	9,456.00	
				18,960.00	
By	Closing Balance				18,960.00
				18,960.00	18,960.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To (as per details) SP-Y.Ravi Shankar TDS-1% Contract	Purchase 15,789.00 Cr 159.00 Cr	PUR/10001	15,948.00	
8-May-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10003	17,584.00	
5-Jun-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 163.00 Cr 16,154.00 Cr	JOU/10008	16,317.00	
5-Jul-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 175.00 Cr 17,409.00 Cr	JOU/10013	17,584.00	
3-Aug-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10030	17,584.00	
7-Sep-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 175.00 Cr 17,409.00 Cr	JOU/10035	17,584.00	
4-Oct-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10039	17,584.00	
31-Oct-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10062	17,584.00	
8-Dec-23	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 167.00 Cr 16,573.00 Cr	JOU/10069	16,740.00	
3-Jan-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10078	17,584.00	
2-Feb-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10146	17,584.00	
5-Mar-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar	Journal 176.00 Cr 17,408.00 Cr	JOU/10189	17,584.00	
				2,07,261.00	
By	Closing Balance				2,07,261.00
				2,07,261.00	2,07,261.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10003		23,722.00
8-May-23	To (as per details)	Journal	JOU/10002	41,873.00	
	TDS-1% Contract	418.00 Cr			
	SP-K.Rajini	41,455.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10009		27,969.00
	To SP-K.Rajini	Journal	JOU/10005	27,969.00	
5-Jun-23	To SP-K.Rajini	Journal	JOU/10006	24,273.00	
	To (as per details)	Journal	JOU/10007	35,632.00	
	TDS-1% Contract	356.00 Cr			
	SP-K.Rajini	35,276.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10010		24,273.00
5-Jul-23	To (as per details)	Journal	JOU/10011	40,544.00	
	TDS-1% Contract	405.00 Cr			
	SP-K.Rajini	40,139.00 Cr			
	To SP-K.Rajini	Journal	JOU/10015	27,552.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10017		27,552.00
3-Aug-23	To SP-K.Rajini	Journal	JOU/10028	27,552.00	
	To (as per details)	Journal	JOU/10031	40,544.00	
	TDS-1% Contract	405.00 Cr			
	SP-K.Rajini	40,139.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10027		27,552.00
7-Sep-23	To (as per details)	Journal	JOU/10034	40,544.00	
	TDS-1% Contract	405.00 Cr			
	SP-K.Rajini	40,139.00 Cr			
	To SP-K.Rajini	Journal	JOU/10037	27,552.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10032		27,552.00
4-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10040		40,264.00
	To (as per details)	Journal	JOU/10041	39,344.00	
	TDS-1% Contract	393.00 Cr			
	SP-K.Rajini	38,951.00 Cr			
	To SP-K.Rajini	Journal	JOU/10042	40,264.00	
31-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10054		35,950.00
	To (as per details)	Journal	JOU/10063	36,200.00	
	TDS-1% Contract	362.00 Cr			
	SP-K.Rajini	35,838.00 Cr			
	To SP-K.Rajini	Journal	JOU/10064	35,950.00	
8-Dec-23	To (as per details)	Journal	JOU/10070	69,320.00	
	TDS-1% Contract	693.00 Cr			
	SP-K.Rajini	68,627.00 Cr			
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10082		18,181.00
	To SP-K.Rajini	Journal	JOU/10073	18,181.00	
3-Jan-24	To (as per details)	Journal	JOU/10077	54,226.00	
	TDS-1% Contract	542.00 Cr			
	SP-K.Rajini	53,684.00 Cr			
Carried Over				6,27,520.00	2,53,015.00

continued ...

Greenwood Welfare Association (23-24)

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,520.00	2,53,015.00
3-Jan-24	To SP-K.Rajini	Journal	JOU/10080	27,969.00	
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10090		27,969.00
2-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10104		27,552.00
	To SP-K.Rajini	Journal	JOU/10143	27,552.00	
	To (as per details)	Journal	JOU/10144	53,256.00	
	TDS-1% Contract	533.00 Cr			
	SP-K.Rajini	52,723.00 Cr			
5-Mar-24	To (as per details)	Journal	JOU/10190	43,942.00	
	TDS-1% Contract	439.00 Cr			
	SP-K.Rajini	43,503.00 Cr			
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10232	33,254.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10236		33,254.00
31-Mar-24	To (as per details)	Purchase	PUR/10006	53,256.00	
	SP-K.Rajini	52,723.00 Cr			
	TDS-1% Contract	533.00 Cr			
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10233	33,253.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10237		33,253.00
				9,00,002.00	3,75,043.00
By	Closing Balance				5,24,959.00
				9,00,002.00	9,00,002.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**OE-Water Supply Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10015	43,890.00	
9-Jun-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10031	45,348.00	
5-Sep-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10064	1,34,586.00	
16-Oct-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10080	43,890.00	
2-Nov-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10087	45,348.00	
6-Feb-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10125	1,34,586.00	
5-Mar-24	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10133	42,432.00	
31-Mar-24	To EOY-Water Charges Payable	Journal	JOU/10206	45,348.00	
				5,35,428.00	
By	Closing Balance				5,35,428.00
				5,35,428.00	5,35,428.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Roundoff

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10200		5.00
	CUST-Flat No-A-314 Mr.Kiran Shetty	3.00 Dr			
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram	3.00 Dr			
	CUST-Flat No-A-305 Mrs.Sasmitha Nanda	2.00 Cr			
	CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan	3.00 Cr			
	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V	3.00 Dr			
	CUST-Flat No-A-405 Mr.Veera Ram Murthy	2.00 Cr			
	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	3.00 Dr			
					5.00
To	Closing Balance			5.00	
				5.00	5.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SAL-Salaries	Journal	JOU/10215		30,000.00
	By SAL-Salaries	Journal	JOU/10228		30,000.00
31-May-23	By SAL-Salaries	Journal	JOU/10216		30,000.00
30-Jun-23	By SAL-Salaries	Journal	JOU/10217		30,000.00
24-Jul-23	To (as per details)	Journal	JOU/10027	49,717.00	
	CUST-Flat No-A-314 Mr.Kiran Shetty			19,667.00 Cr	
	DEPR-Corpus Fund			30,000.00 Cr	
	INCOME-Membership Fee			50.00 Cr	
31-Jul-23	By SAL-Salaries	Journal	JOU/10218		30,000.00
1-Aug-23	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda	Journal	JOU/10025	11,462.00	
	To (as per details)	Journal	JOU/10026	43,182.00	
	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram			13,132.00 Cr	
	DEPR-Corpus Fund			30,000.00 Cr	
	INCOME-Membership Fee			50.00 Cr	
5-Aug-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10023		1,04,361.00
31-Aug-23	By SAL-Salaries	Journal	JOU/10219		30,000.00
23-Sep-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10034		2,15,000.00
30-Sep-23	By SAL-Salaries	Journal	JOU/10220		30,000.00
14-Oct-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10046		75,000.00
31-Oct-23	By SAL-Salaries	Journal	JOU/10221		30,000.00
4-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10058		1,30,000.00
23-Nov-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10072		75,000.00
30-Nov-23	By SAL-Salaries	Journal	JOU/10222		30,000.00
25-Dec-23	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10089		30,000.00
31-Dec-23	By SAL-Salaries	Journal	JOU/10223		30,000.00
8-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10094		20,000.00
	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10095		1,00,000.00
23-Jan-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10102		1,10,000.00
31-Jan-24	By SAL-Salaries	Journal	JOU/10224		30,000.00
19-Feb-24	By BANK-Yes Bank for MMC 009788700001399	Receipt	REC/10115		65,000.00
29-Feb-24	By SAL-Salaries	Journal	JOU/10225		30,000.00
5-Mar-24	To OE-Security Services	Journal	JOU/10234	23,130.00	
	By OE-Security Services	Journal	JOU/10230		23,130.00
	By OEUD-House Keeping Services	Journal	JOU/10232		33,254.00
	To OEUD-House Keeping Services	Journal	JOU/10236	33,254.00	
31-Mar-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing	Journal	JOU/10202	14,701.00	
	By SAL-Salaries	Journal	JOU/10226		30,000.00
	To SAL-Salaries	Journal	JOU/10229	3,90,000.00	
	By OE-Security Services	Journal	JOU/10231		23,130.00
	By OEUD-House Keeping Services	Journal	JOU/10233		33,253.00
	To OE-Security Services	Journal	JOU/10235	23,130.00	
	To OEUD-House Keeping Services	Journal	JOU/10237	33,253.00	
				6,21,829.00	14,27,128.00
To	Closing Balance			8,05,299.00	
				14,27,128.00	14,27,128.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Prepaid Exp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Lift Maintenance	Journal	JOU/10212	38,500.00	
	To Lift Maintenance	Journal	JOU/10213	38,500.00	
	To Lift Maintenance	Journal	JOU/10214	36,830.00	
				1,13,830.00	
By	Closing Balance				1,13,830.00
				1,13,830.00	1,13,830.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserve Fund	Journal	JOU/10207		15,81,973.00
					15,81,973.00
	To Closing Balance			15,81,973.00	
				15,81,973.00	15,81,973.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

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			1,22,393.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10207	15,81,973.00	
				17,04,366.00	
	By Closing Balance				17,04,366.00
				17,04,366.00	17,04,366.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10215	30,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10228	30,000.00	
31-May-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10216	30,000.00	
30-Jun-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10217	30,000.00	
31-Jul-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10218	30,000.00	
31-Aug-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10219	30,000.00	
30-Sep-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10220	30,000.00	
31-Oct-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10221	30,000.00	
30-Nov-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10222	30,000.00	
31-Dec-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10223	30,000.00	
31-Jan-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10224	30,000.00	
29-Feb-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10225	30,000.00	
31-Mar-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10226	30,000.00	
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10229		3,90,000.00
				3,90,000.00	3,90,000.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-A S Agarwal & Co.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,550.00
3-Jun-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10019	1,550.00	
				1,550.00	1,550.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP-Johson Lifts Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To (as per details)	Payment	PAY/10091	44,200.00	
	TDS-2% Contract	884.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	43,316.00 Cr			
	To (as per details)	Payment	PAY/10092	46,200.00	
	TDS-2% Contract	924.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	45,276.00 Cr			
	To (as per details)	Payment	PAY/10093	46,200.00	
	TDS-2% Contract	924.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	45,276.00 Cr			
20-Dec-23	By (as per details)	Purchase	PUR/10003		4,657.00
	OEUD-Consumables, Repairs & Maint	4,752.00 Dr			
	TDS-2% Contract	95.00 Cr			
	By (as per details)	Purchase	PUR/10004		4,657.00
	OEUD-Consumables, Repairs & Maint	4,752.00 Dr			
	TDS-2% Contract	95.00 Cr			
	By (as per details)	Purchase	PUR/10005		9,267.00
	OEUD-Consumables, Repairs & Maint	9,456.00 Dr			
	TDS-2% Contract	189.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10106	18,581.00	
31-Mar-24	By Lift Maintenance	Journal	JOU/10208		46,200.00
	By Lift Maintenance	Journal	JOU/10209		46,200.00
	By Lift Maintenance	Journal	JOU/10211		44,200.00
				1,55,181.00	1,55,181.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	By (as per details)	Journal	JOU/10076		17,700.00
	EOY-Audit Fees Payable	13,075.00 Dr			
	Audit Fees	4,625.00 Dr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10108	17,700.00	
				17,700.00	17,700.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,081.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10004	36,596.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10006	23,485.00	
8-May-23	By (as per details)	Journal	JOU/10002		41,455.00
	OEUD-House Keeping Services	41,873.00 Dr			
	TDS-1% Contract	418.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10011	41,455.00	
	By OEUD-House Keeping Services	Journal	JOU/10005		27,969.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10014	27,690.00	
5-Jun-23	By OEUD-House Keeping Services	Journal	JOU/10006		24,273.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10022	24,031.00	
	By (as per details)	Journal	JOU/10007		35,276.00
	OEUD-House Keeping Services	35,632.00 Dr			
	TDS-1% Contract	356.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10023	35,276.00	
5-Jul-23	By (as per details)	Journal	JOU/10011		40,139.00
	OEUD-House Keeping Services	40,544.00 Dr			
	TDS-1% Contract	405.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10044	40,139.00	
	By OEUD-House Keeping Services	Journal	JOU/10015		27,552.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10048	27,277.00	
3-Aug-23	By OEUD-House Keeping Services	Journal	JOU/10028		27,552.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10054	27,276.00	
	By (as per details)	Journal	JOU/10031		40,139.00
	OEUD-House Keeping Services	40,544.00 Dr			
	TDS-1% Contract	405.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10057	40,139.00	
7-Sep-23	By (as per details)	Journal	JOU/10034		40,139.00
	OEUD-House Keeping Services	40,544.00 Dr			
	TDS-1% Contract	405.00 Cr			
	By OEUD-House Keeping Services	Journal	JOU/10037		27,552.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10065	27,277.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10066	40,139.00	
4-Oct-23	By (as per details)	Journal	JOU/10041		38,951.00
	OEUD-House Keeping Services	39,344.00 Dr			
	TDS-1% Contract	393.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10075	38,951.00	
	By OEUD-House Keeping Services	Journal	JOU/10042		40,264.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10076	39,861.00	
31-Oct-23	By (as per details)	Journal	JOU/10063		35,838.00
	OEUD-House Keeping Services	36,200.00 Dr			
	TDS-1% Contract	362.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10082	35,838.00	
	By OEUD-House Keeping Services	Journal	JOU/10064		35,950.00
	Carried Over			5,05,430.00	5,43,130.00

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Greenwood Welfare Association (23-24)

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,430.00	5,43,130.00
31-Oct-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10083	35,590.00	
8-Dec-23	By (as per details)	Journal	JOU/10070		68,627.00
	OEUD-House Keeping Services	69,320.00 Dr			
	TDS-1% Contract	693.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10096	68,627.00	
	By OEUD-House Keeping Services	Journal	JOU/10073		18,181.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10099	17,999.00	
3-Jan-24	By (as per details)	Journal	JOU/10077		53,684.00
	OEUD-House Keeping Services	54,226.00 Dr			
	TDS-1% Contract	542.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10109	53,684.00	
	By OEUD-House Keeping Services	Journal	JOU/10080		27,969.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10112	27,689.00	
2-Feb-24	By OEUD-House Keeping Services	Journal	JOU/10143		27,552.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10117	27,276.00	
	By (as per details)	Journal	JOU/10144		52,723.00
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10118	52,723.00	
5-Mar-24	By (as per details)	Journal	JOU/10190		43,503.00
	OEUD-House Keeping Services	43,942.00 Dr			
	TDS-1% Contract	439.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10131	43,503.00	
31-Mar-24	By (as per details)	Purchase	PUR/10006		52,723.00
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
				8,32,521.00	8,88,092.00
	To Closing Balance			55,571.00	
				8,88,092.00	8,88,092.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP-United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,791.00
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10003	51,796.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10007	17,995.00	
8-May-23	By (as per details)	Journal	JOU/10001		53,448.00
	OE-Security Services	54,538.00 Dr			
	TDS-2% Contract	1,090.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10010	53,448.00	
	By OE-Security Services	Journal	JOU/10004		21,481.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10013	21,052.00	
5-Jun-23	By (as per details)	Journal	JOU/10009		44,452.00
	OE-Security Services	45,359.00 Dr			
	TDS-2% Contract	907.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10025	44,452.00	
	By OE-Security Services	Journal	JOU/10010		22,143.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10026	21,701.00	
5-Jul-23	By (as per details)	Journal	JOU/10012		59,271.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,209.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10045	59,271.00	
	By OE-Security Services	Journal	JOU/10014		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10047	19,757.00	
3-Aug-23	By OE-Security Services	Journal	JOU/10029		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10055	19,757.00	
	By (as per details)	Journal	JOU/10032		49,471.00
	OE-Security Services	50,480.00 Dr			
	TDS-2% Contract	1,009.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10058	49,471.00	
7-Sep-23	By (as per details)	Journal	JOU/10033		69,071.00
	OE-Security Services	70,480.00 Dr			
	TDS-2% Contract	1,409.00 Cr			
	By OE-Security Services	Journal	JOU/10036		22,804.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10067	69,071.00	
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10068	22,348.00	
4-Oct-23	By (as per details)	Journal	JOU/10040		59,270.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,210.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10074	59,270.00	
	By OE-Security Services	Journal	JOU/10043		23,130.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10077	22,667.00	
31-Oct-23	By OE-Security Services	Journal	JOU/10065		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10084	19,757.00	
	By (as per details)	Journal	JOU/10066		59,270.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,210.00 Cr			
	Carried Over			5,51,813.00	6,14,082.00

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Greenwood Welfare Association (23-24)

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,813.00	6,14,082.00
31-Oct-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10085	59,270.00	
8-Dec-23	By (as per details)	Journal	JOU/10071		35,708.00
	OE-Security Services	36,437.00 Dr			
	TDS-2% Contract	729.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10097	35,708.00	
	By OE-Security Services	Journal	JOU/10072		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10098	19,757.00	
3-Jan-24	By (as per details)	Journal	JOU/10079		59,271.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,209.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10111	59,271.00	
	By OE-Security Services	Journal	JOU/10081		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10113	19,757.00	
2-Feb-24	By OE-Security Services	Journal	JOU/10145		20,160.00
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10119	19,757.00	
	By (as per details)	Journal	JOU/10147		57,326.00
	OE-Security Services	58,495.00 Dr			
	TDS-2% Contract	1,169.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10121	57,326.00	
5-Mar-24	By (as per details)	Journal	JOU/10191		59,271.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,209.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10130	59,271.00	
31-Mar-24	By (as per details)	Journal	JOU/10192		59,271.00
	OE-Security Services	60,480.00 Dr			
	TDS-2% Contract	1,209.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10136	59,271.00	
				9,41,201.00	9,45,409.00
	To Closing Balance			4,208.00	
				9,45,409.00	9,45,409.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

SP-Y.Ravi Shankar

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet ,Near
Kondapur,Hyderabad -49

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10005	15,789.00	
1-May-23	By (as per details)	Purchase	PUR/10001		15,789.00
	OEUD-Gardening Services	15,948.00 Dr			
	TDS-1% Contract	159.00 Cr			
8-May-23	By (as per details)	Journal	JOU/10003		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10012	17,408.00	
5-Jun-23	By (as per details)	Journal	JOU/10008		16,154.00
	OEUD-Gardening Services	16,317.00 Dr			
	TDS-1% Contract	163.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10024	16,154.00	
5-Jul-23	By (as per details)	Journal	JOU/10013		17,409.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	175.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10046	17,409.00	
3-Aug-23	By (as per details)	Journal	JOU/10030		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10056	17,408.00	
7-Sep-23	By (as per details)	Journal	JOU/10035		17,409.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	175.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10069	17,409.00	
4-Oct-23	By (as per details)	Journal	JOU/10039		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10073	17,408.00	
31-Oct-23	By (as per details)	Journal	JOU/10062		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10081	17,408.00	
8-Dec-23	By (as per details)	Journal	JOU/10069		16,573.00
	OEUD-Gardening Services	16,740.00 Dr			
	TDS-1% Contract	167.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10095	16,573.00	
3-Jan-24	By (as per details)	Journal	JOU/10078		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10110	17,408.00	
Carried Over				1,70,374.00	1,70,374.00

continued ...

Greenwood Welfare Association (23-24)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,374.00	1,70,374.00
2-Feb-24	By (as per details)	Journal	JOU/10146		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10120	17,408.00	
5-Mar-24	By (as per details)	Journal	JOU/10189		17,408.00
	OEUD-Gardening Services	17,584.00 Dr			
	TDS-1% Contract	176.00 Cr			
	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10132	17,408.00	
				2,05,190.00	2,05,190.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				606.00
30-Apr-23	To (as per details)	Payment	PAY/10020	606.00	
	TDS-2% Contract	1,439.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,045.00 Cr			
1-May-23	By (as per details)	Purchase	PUR/10001		159.00
	SP-Y.Ravi Shankar	15,789.00 Cr			
	OEUD-Gardening Services	15,948.00 Dr			
	TDS-1% Contract	159.00 Cr			
8-May-23	By (as per details)	Journal	JOU/10002		418.00
	OEUD-House Keeping Services	41,873.00 Dr			
	SP-K.Rajini	41,455.00 Cr			
	By (as per details)	Journal	JOU/10003		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
3-Jun-23	To (as per details)	Payment	PAY/10021	1,032.00	
	TDS-2% Contract	1,519.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,551.00 Cr			
5-Jun-23	By (as per details)	Journal	JOU/10007		356.00
	OEUD-House Keeping Services	35,632.00 Dr			
	SP-K.Rajini	35,276.00 Cr			
	By (as per details)	Journal	JOU/10008		163.00
	OEUD-Gardening Services	16,317.00 Dr			
	SP-Y.Ravi Shankar	16,154.00 Cr			
1-Jul-23	To (as per details)	Payment	PAY/10043	761.00	
	TDS-2% Contract	1,349.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,110.00 Cr			
5-Jul-23	By (as per details)	Journal	JOU/10011		405.00
	OEUD-House Keeping Services	40,544.00 Dr			
	SP-K.Rajini	40,139.00 Cr			
	By (as per details)	Journal	JOU/10013		175.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,409.00 Cr			
2-Aug-23	To (as per details)	Payment	PAY/10053	855.00	
	TDS-2% Contract	1,612.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,467.00 Cr			
3-Aug-23	By (as per details)	Journal	JOU/10030		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
	By (as per details)	Journal	JOU/10031		405.00
	OEUD-House Keeping Services	40,544.00 Dr			
	SP-K.Rajini	40,139.00 Cr			
Carried Over				3,254.00	3,039.00

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Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,254.00	3,039.00
1-Sep-23	To (as per details)	Payment	PAY/10063	857.00	
	TDS-2% Contract	1,412.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,269.00 Cr			
7-Sep-23	By (as per details)	Journal	JOU/10034		405.00
	OEUD-House Keeping Services	40,544.00 Dr			
	SP-K.Rajini	40,139.00 Cr			
	By (as per details)	Journal	JOU/10035		175.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,409.00 Cr			
1-Oct-23	To (as per details)	Payment	PAY/10072	855.00	
	TDS-2% Contract	1,865.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,720.00 Cr			
4-Oct-23	By (as per details)	Journal	JOU/10039		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
	By (as per details)	Journal	JOU/10041		393.00
	OEUD-House Keeping Services	39,344.00 Dr			
	SP-K.Rajini	38,951.00 Cr			
31-Oct-23	By (as per details)	Journal	JOU/10062		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
	By (as per details)	Journal	JOU/10063		362.00
	OEUD-House Keeping Services	36,200.00 Dr			
	SP-K.Rajini	35,838.00 Cr			
	To (as per details)	Payment	PAY/10086	1,870.00	
	TDS-2% Contract	3,286.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	5,156.00 Cr			
8-Dec-23	By (as per details)	Journal	JOU/10069		167.00
	OEUD-Gardening Services	16,740.00 Dr			
	SP-Y.Ravi Shankar	16,573.00 Cr			
	By (as per details)	Journal	JOU/10070		693.00
	OEUD-House Keeping Services	69,320.00 Dr			
	SP-K.Rajini	68,627.00 Cr			
28-Dec-23	To (as per details)	Payment	PAY/10107	1,042.00	
	TDS-2% Contract	1,511.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,553.00 Cr			
3-Jan-24	By (as per details)	Journal	JOU/10077		542.00
	OEUD-House Keeping Services	54,226.00 Dr			
	SP-K.Rajini	53,684.00 Cr			
	By (as per details)	Journal	JOU/10078		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
2-Feb-24	By (as per details)	Journal	JOU/10144		533.00
	OEUD-House Keeping Services	53,256.00 Dr			
	SP-K.Rajini	52,723.00 Cr			
	By (as per details)	Journal	JOU/10146		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
	Carried Over			7,878.00	7,013.00

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Greenwood Welfare Association (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,878.00	7,013.00
2-Feb-24	To (as per details)	Payment	PAY/10122	998.00	
	TDS-2% Contract	1,612.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,610.00 Cr			
22-Feb-24	To (as per details)	Payment	PAY/10126	985.00	
	TDS-2% Contract	1,572.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,557.00 Cr			
5-Mar-24	By (as per details)	Journal	JOU/10189		176.00
	OEUD-Gardening Services	17,584.00 Dr			
	SP-Y.Ravi Shankar	17,408.00 Cr			
	By (as per details)	Journal	JOU/10190		439.00
	OEUD-House Keeping Services	43,942.00 Dr			
	SP-K.Rajini	43,503.00 Cr			
31-Mar-24	By (as per details)	Purchase	PUR/10006		533.00
	SP-K.Rajini	52,723.00 Cr			
	OEUD-House Keeping Services	53,256.00 Dr			
	TDS-1% Contract	533.00 Cr			
				9,861.00	8,161.00
By	Closing Balance				1,700.00
				9,861.00	9,861.00

Greenwood Welfare Association (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,439.00
30-Apr-23	To (as per details)	Payment	PAY/10020	1,439.00	
	TDS-1% Contract	606.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,045.00 Cr			
8-May-23	By (as per details)	Journal	JOU/10001		1,090.00
	OE-Security Services	54,538.00 Dr			
	SP-United Security Services	53,448.00 Cr			
3-Jun-23	To (as per details)	Payment	PAY/10021	1,519.00	
	TDS-1% Contract	1,032.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,551.00 Cr			
5-Jun-23	By (as per details)	Journal	JOU/10009		907.00
	OE-Security Services	45,359.00 Dr			
	SP-United Security Services	44,452.00 Cr			
1-Jul-23	To (as per details)	Payment	PAY/10043	1,349.00	
	TDS-1% Contract	761.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,110.00 Cr			
5-Jul-23	By (as per details)	Journal	JOU/10012		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
2-Aug-23	To (as per details)	Payment	PAY/10053	1,612.00	
	TDS-1% Contract	855.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,467.00 Cr			
3-Aug-23	By (as per details)	Journal	JOU/10032		1,009.00
	OE-Security Services	50,480.00 Dr			
	SP-United Security Services	49,471.00 Cr			
1-Sep-23	To (as per details)	Payment	PAY/10063	1,412.00	
	TDS-1% Contract	857.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,269.00 Cr			
7-Sep-23	By (as per details)	Journal	JOU/10033		1,409.00
	OE-Security Services	70,480.00 Dr			
	SP-United Security Services	69,071.00 Cr			
1-Oct-23	To (as per details)	Payment	PAY/10072	1,865.00	
	TDS-1% Contract	855.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,720.00 Cr			
4-Oct-23	By (as per details)	Journal	JOU/10040		1,210.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,270.00 Cr			
31-Oct-23	By (as per details)	Journal	JOU/10066		1,210.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,270.00 Cr			
	To (as per details)	Payment	PAY/10086	3,286.00	
	TDS-1% Contract	1,870.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	5,156.00 Cr			
	Carried Over			12,482.00	9,483.00

continued ...

Greenwood Welfare Association (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,482.00	9,483.00
24-Nov-23	By (as per details)	Payment	PAY/10091		884.00
	SP-Johson Lifts Pvt Ltd	44,200.00 Dr			
	TDS-2% Contract	884.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	43,316.00 Cr			
	By (as per details)	Payment	PAY/10092		924.00
	SP-Johson Lifts Pvt Ltd	46,200.00 Dr			
	TDS-2% Contract	924.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	45,276.00 Cr			
	By (as per details)	Payment	PAY/10093		924.00
	SP-Johson Lifts Pvt Ltd	46,200.00 Dr			
	TDS-2% Contract	924.00 Cr			
	BANK-Yes Bank for MMC 009788700001399	45,276.00 Cr			
2-Dec-23	To BANK-Yes Bank for MMC 009788700001399	Payment	PAY/10094	2,732.00	
8-Dec-23	By (as per details)	Journal	JOU/10071		729.00
	OE-Security Services	36,437.00 Dr			
	SP-United Security Services	35,708.00 Cr			
20-Dec-23	By (as per details)	Purchase	PUR/10003		95.00
	SP-Johson Lifts Pvt Ltd	4,657.00 Cr			
	OEUD-Consumables, Repairs & Maint	4,752.00 Dr			
	TDS-2% Contract	95.00 Cr			
	By (as per details)	Purchase	PUR/10004		95.00
	SP-Johson Lifts Pvt Ltd	4,657.00 Cr			
	OEUD-Consumables, Repairs & Maint	4,752.00 Dr			
	TDS-2% Contract	95.00 Cr			
	By (as per details)	Purchase	PUR/10005		189.00
	SP-Johson Lifts Pvt Ltd	9,267.00 Cr			
	OEUD-Consumables, Repairs & Maint	9,456.00 Dr			
	TDS-2% Contract	189.00 Cr			
28-Dec-23	To (as per details)	Payment	PAY/10107	1,511.00	
	TDS-1% Contract	1,042.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,553.00 Cr			
3-Jan-24	By (as per details)	Journal	JOU/10079		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
2-Feb-24	By (as per details)	Journal	JOU/10147		1,169.00
	OE-Security Services	58,495.00 Dr			
	SP-United Security Services	57,326.00 Cr			
	To (as per details)	Payment	PAY/10122	1,612.00	
	TDS-1% Contract	998.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,610.00 Cr			
22-Feb-24	To (as per details)	Payment	PAY/10126	1,572.00	
	TDS-1% Contract	985.00 Dr			
	BANK-Yes Bank for MMC 009788700001399	2,557.00 Cr			
5-Mar-24	By (as per details)	Journal	JOU/10191		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
	Carried Over			19,909.00	16,910.00

continued ...

Greenwood Welfare Association (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,909.00	16,910.00
31-Mar-24	By (as per details)	Journal	JOU/10192		1,209.00
	OE-Security Services	60,480.00 Dr			
	SP-United Security Services	59,271.00 Cr			
				19,909.00	18,119.00
	By Closing Balance				1,790.00
				19,909.00	19,909.00