

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Mar-23	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Electricity Supply	Journal	JOU/10007	3,937.00	3,937.00
13-Mar-23	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Electricity Supply	Journal	JOU/10008	16,330.00	16,330.00
13-Mar-23	OTHLOAN-Mehta & Modi Realty Kowkur LLP OE-Water Supply	Journal	JOU/10009	41,880.00	41,880.00
20-Mar-23	OIE-Printing & Stationary Exp Comp SUP-Priyanka Printers	Journal	JOU/10010	1,300.00	1,300.00
31-Mar-23	OTHLOAN-Mehta & Modi Realty Kowkur LLP INCOME-Maintanance Charges	Journal	JOU/10011	2,440.00	2,440.00
31-Mar-23	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Maintanance Charges	Journal	JOU/10012	3,430.00	3,430.00
31-Mar-23	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Maintanance Charges	Journal	JOU/10013	2,440.00	2,440.00
31-Mar-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Maintanance Charges	Journal	JOU/10014	3,430.00	3,430.00
31-Mar-23	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Maintanance Charges	Journal	JOU/10015	3,430.00	3,430.00
31-Mar-23	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	Journal	JOU/10016	3,430.00	
	CUST-Flat No-B-109 Dr.Alluri Suma			3,430.00	
	CUST-Flat No-B-110 K.Baby Lakshmi			3,430.00	
	CUST-Flat No-B-112 Mr.Piush Kumar			3,430.00	
	CUST-Flat No-B-208 M/S Modi Consultancy Service			3,430.00	
	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD			3,430.00	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd			3,430.00	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd			3,430.00	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd			3,430.00	
	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer			3,430.00	
	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini			3,430.00	
	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh			3,430.00	
	CUST-Flat No-B-313 Mrs.Divya Uday			2,440.00	
	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu			3,430.00	
	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N			3,430.00	
	CUST-Flat No-B-411 Mrs.T Saraswathi			3,430.00	
	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku			3,430.00	
	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman			3,430.00	
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj			3,430.00	
	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta			3,430.00	
	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh			3,430.00	
	CUST-Flat No-B-610 Mrs.Kamalesh			3,430.00	
	CUST-Flat No-B-706 Suraj Pandey			3,430.00	
	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta			3,430.00	
	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye			3,430.00	
	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta			3,430.00	
	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta			3,430.00	
	INCOME-Maintanance Charges				91,620.00
Carried Over				82,047.00	

continued ...

Greenwood Welfare Association (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,047.00	
31-Mar-23	OE-Logestics Expenses TDS-2% Contract SP-Summit Sales LLP Logistics	Journal	JOU/10002	885.00	15.00 870.00
31-Mar-23	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar DEPR-Corpus Fund	Journal	JOU/10017	30,000.00	30,000.00
31-Mar-23	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani DEPR-Corpus Fund	Journal	JOU/10018	30,000.00	30,000.00
31-Mar-23	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza DEPR-Corpus Fund	Journal	JOU/10019	30,000.00	30,000.00
31-Mar-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan DEPR-Corpus Fund	Journal	JOU/10020	30,000.00	30,000.00
31-Mar-23	CUST-Flat No.B-113 Mrs. T.Geeta Rani DEPR-Corpus Fund	Journal	JOU/10021	30,000.00	30,000.00
31-Mar-23	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar INCOME-Membership Fee	Journal	JOU/10022	50.00	50.00
31-Mar-23	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani INCOME-Membership Fee	Journal	JOU/10023	50.00	50.00
31-Mar-23	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza INCOME-Membership Fee	Journal	JOU/10024	50.00	50.00
31-Mar-23	CUST-Flat No-B-611 Mr.Sai Krishna Mohan INCOME-Membership Fee	Journal	JOU/10025	50.00	50.00
31-Mar-23	CUST-Flat No.B-113 Mrs. T.Geeta Rani INCOME-Membership Fee	Journal	JOU/10026	50.00	50.00
31-Mar-23	Reserve Fund Profit & Loss A/c	Journal	JOU/10027	1,04,193.00	1,04,193.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable	Journal	JOU/10028	10,571.00	10,571.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable	Journal	JOU/10029	2,561.00	2,561.00
31-Mar-23	OE-Water Supply EOY-Water Charges Payable	Journal	JOU/10030	45,349.00	45,349.00
31-Mar-23	OIE-Audit Fees EOY-Audit Fees Payable	Journal	JOU/10031	13,075.00	13,075.00
31-Mar-23	Provision for Audit Fees OIE-Audit Fees SP-A S Agarwal & Co.	Journal	JOU/10032	17,700.00 590.00	18,290.00
Total:				4,26,631.00	