

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009788700001399 Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
29-Oct-22	By SUP-BPCL-ECMS(Fleet Business)	Payment	PAY/10001		5,000.00
10-Nov-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10002		870.00
	By SP-A S Agarwal & Co.	Payment	PAY/10003		16,740.00
24-Jan-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Receipt	REC/10001	30,630.00	
13-Feb-23	To OE-Water Supply	Receipt	REC/10002	92,481.00	
	To OE-Electricity Supply	Receipt	REC/10003	58,036.00	
	By OE-Water Supply	Payment	PAY/10004		92,481.00
	By OE-Electricity Supply	Payment	PAY/10005		58,036.00
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Receipt	REC/10004	30,000.00	
28-Feb-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10005	19,796.00	
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Receipt	REC/10006	44,690.00	
9-Mar-23	To CUST-Flat No.B-113 Mrs. T.Geeta Rani	Receipt	REC/10007	30,050.00	
11-Mar-23	By OE-Electricity Supply	Payment	PAY/10006		3,937.00
	By OE-Electricity Supply	Payment	PAY/10007		16,330.00
	By OE-Water Supply	Payment	PAY/10008		41,880.00
13-Mar-23	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10008	62,147.00	
20-Mar-23	By SUP-Priyanka Printers	Payment	PAY/10009		1,300.00
				4,17,830.00	2,36,574.00
	By Closing Balance				1,81,256.00
				4,17,830.00	4,17,830.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-112 Mr.Piush Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10007		30,050.00
31-Mar-23	To DEPR-Corpus Fund	Journal	JOU/10021	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10026	50.00	
				30,050.00	30,050.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-208 M/S Modi Consultancy Service

Ledger Account

1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-209 M/S Modi Housing Pvt LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	2,440.00	
				2,440.00	
	By Closing Balance				2,440.00
				2,440.00	2,440.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10001		30,630.00
20-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10006		19,666.00
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10012	3,430.00	
	To DEPR-Corpus Fund	Journal	JOU/10017	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10022	50.00	
				33,480.00	50,296.00
	To Closing Balance			16,816.00	
				50,296.00	50,296.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10004		30,000.00
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10015	3,430.00	
	To DEPR-Corpus Fund	Journal	JOU/10018	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10023	50.00	
				33,480.00	30,000.00
	By Closing Balance				3,480.00
				33,480.00	33,480.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10006		44,690.00
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10013	2,440.00	
	To DEPR-Corpus Fund	Journal	JOU/10019	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10024	50.00	
				32,490.00	44,690.00
	To Closing Balance			12,200.00	
				44,690.00	44,690.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-610 Mrs.Kamalesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10003		30,000.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10004		20,580.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10005		50.00
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10014	3,430.00	
	To DEPR-Corpus Fund	Journal	JOU/10020	30,000.00	
	To INCOME-Membership Fee	Journal	JOU/10025	50.00	
				33,480.00	50,630.00
	To Closing Balance			17,150.00	
				50,630.00	50,630.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-706 Suraj Pandey

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10016	3,430.00	
				3,430.00	
	By Closing Balance				3,430.00
				3,430.00	3,430.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10017		30,000.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10018		30,000.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10019		30,000.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10020		30,000.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10021		30,000.00
					1,50,000.00
To	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Audit Fees	Journal	JOU/10031		13,075.00
					13,075.00
	To Closing Balance			13,075.00	
				13,075.00	13,075.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply	Journal	JOU/10028		10,571.00
	By OE-Electricity Supply	Journal	JOU/10029		2,561.00
					13,132.00
	To Closing Balance			13,132.00	
				13,132.00	13,132.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Water Charges Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Water Supply	Journal	JOU/10030		45,349.00
					45,349.00
	To Closing Balance			45,349.00	
				45,349.00	45,349.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Maintanance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10011		2,440.00
	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10012		3,430.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10013		2,440.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10014		3,430.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10015		3,430.00
	By CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	Journal	JOU/10016		91,620.00
					1,06,790.00
To	Closing Balance			1,06,790.00	
				1,06,790.00	1,06,790.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10022		50.00
	By CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	Journal	JOU/10023		50.00
	By CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	Journal	JOU/10024		50.00
	By CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10025		50.00
	By CUST-Flat No.B-113 Mrs. T.Geeta Rani	Journal	JOU/10026		50.00
					250.00
To	Closing Balance			250.00	
				250.00	250.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10003		58,036.00
	To BANK-Yes Bank 009788700001399	Payment	PAY/10005	58,036.00	
11-Mar-23	To BANK-Yes Bank 009788700001399	Payment	PAY/10006	3,937.00	
	To BANK-Yes Bank 009788700001399	Payment	PAY/10007	16,330.00	
13-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10007		3,937.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10008		16,330.00
31-Mar-23	To EOY-Electricity Bills Payable	Journal	JOU/10028	10,571.00	
	To EOY-Electricity Bills Payable	Journal	JOU/10029	2,561.00	
				91,435.00	78,303.00
By	Closing Balance				13,132.00
				91,435.00	91,435.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad**OE-House Keeping Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-K.Rajini	Purchase	PUR/10001	23,722.00	
	To SP-K.Rajini	Purchase	PUR/10002	36,965.00	
				60,687.00	
	By Closing Balance				60,687.00
				60,687.00	60,687.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Logestics Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-2% Contract	Journal	JOU/10002	885.00	
				885.00	
	By Closing Balance				885.00
				885.00	885.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-United Security Services	Purchase	PUR/10003	18,362.00	
	To SP-United Security Services	Purchase	PUR/10004	52,853.00	
				71,215.00	
	By Closing Balance				71,215.00
				71,215.00	71,215.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10002		92,481.00
	To BANK-Yes Bank 009788700001399	Payment	PAY/10004	92,481.00	
11-Mar-23	To BANK-Yes Bank 009788700001399	Payment	PAY/10008	41,880.00	
13-Mar-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10009		41,880.00
31-Mar-23	To EOY-Water Charges Payable	Journal	JOU/10030	45,349.00	
				1,79,710.00	1,34,361.00
	By Closing Balance				45,349.00
				1,79,710.00	1,79,710.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-Audit Fees Payable	Journal	JOU/10031	13,075.00	
	To SP-A S Agarwal & Co.	Journal	JOU/10032	590.00	
				13,665.00	
	By Closing Balance				13,665.00
				13,665.00	13,665.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To SUP-BPCL-ECMS(Fleet Business)	Journal	JOU/10001	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationary Exp Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	To SUP-Priyanka Printers	Journal	JOU/10010	1,300.00	
				1,300.00	
	By Closing Balance				1,300.00
				1,300.00	1,300.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,500.00
1-Feb-23	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10003	30,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10004	20,580.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan	Journal	JOU/10005	50.00	
20-Feb-23	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	Journal	JOU/10006	19,666.00	
28-Feb-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10005		19,796.00
13-Mar-23	By BANK-Yes Bank 009788700001399	Receipt	REC/10008		62,147.00
	To OE-Electricity Supply	Journal	JOU/10007	3,937.00	
	To OE-Electricity Supply	Journal	JOU/10008	16,330.00	
	To OE-Water Supply	Journal	JOU/10009	41,880.00	
31-Mar-23	To INCOME-Maintanance Charges	Journal	JOU/10011	2,440.00	
				1,34,883.00	1,32,443.00
	By Closing Balance				2,440.00
				1,34,883.00	1,34,883.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserve Fund	Journal	JOU/10027		1,04,193.00
					1,04,193.00
	To Closing Balance			1,04,193.00	
				1,04,193.00	1,04,193.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,700.00
31-Mar-23	To SP-A S Agarwal & Co.	Journal	JOU/10032	17,700.00	
				17,700.00	17,700.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			18,200.00	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10027	1,04,193.00	
				1,22,393.00	
	By Closing Balance				1,22,393.00
				1,22,393.00	1,22,393.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-A S Agarwal & Co.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank 009788700001399	Payment	PAY/10003	16,740.00	
31-Mar-23	By Provision for Audit Fees	Journal	JOU/10032		18,290.00
				16,740.00	18,290.00
	To Closing Balance			1,550.00	
				18,290.00	18,290.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account
Begumpet,Hyderabad

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-House Keeping Services	Purchase	PUR/10001		23,485.00
	By OE-House Keeping Services	Purchase	PUR/10002		36,596.00
					60,081.00
	To Closing Balance			60,081.00	
				60,081.00	60,081.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4, M.G Road,
Ranigunj, Secunderabad.

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank 009788700001399	Payment	PAY/10002	870.00	
31-Mar-23	By OE-Logestics Expenses	Journal	JOU/10002		870.00
				870.00	870.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account
G-2 K JR Complex Akbar Road Secunderabad

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Security Services	Purchase	PUR/10003		17,995.00
	By OE-Security Services	Purchase	PUR/10004		51,796.00
					69,791.00
	To Closing Balance			69,791.00	
				69,791.00	69,791.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	By OIE-Petrol/Diesel Expenses	Journal	JOU/10001		5,000.00
	To BANK-Yes Bank 009788700001399	Payment	PAY/10001	5,000.00	
				5,000.00	5,000.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-23	By OIE-Printing & Stationary Exp Comp	Journal	JOU/10010		1,300.00
	To BANK-Yes Bank 009788700001399	Payment	PAY/10009	1,300.00	
				1,300.00	1,300.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-House Keeping Services	Purchase	PUR/10001		237.00
	By OE-House Keeping Services	Purchase	PUR/10002		369.00
					606.00
	To Closing Balance			606.00	
				606.00	606.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Security Services	Purchase	PUR/10003		367.00
	By OE-Security Services	Purchase	PUR/10004		1,057.00
	By OE-Logestics Expenses	Journal	JOU/10002		15.00
					1,439.00
	To Closing Balance			1,439.00	
				1,439.00	1,439.00

Greenwood Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

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1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank 009788700001399	1
2	CUST-Flat No-B-106 Mr.Thachat Ragesh/Mrs.Sikha Rage	2
3	CUST-Flat No-B-109 Dr.Alluri Suma	3
4	CUST-Flat No-B-110 K.Baby Lakshmi	4
5	CUST-Flat No-B-112 Mr.Piush Kumar	5
6	CUST-Flat No.B-113 Mrs. T.Geeta Rani	6
7	CUST-Flat No-B-208 M/S Modi Consultancy Service	7
8	CUST-Flat No-B-209 M/S Modi Housing Pvt LTD	8
9	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd	9
10	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd	10
11	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd	11
12	CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer	12
13	CUST-Flat No-B-308 Mrs.Madhukara Veni & Mr.K.Srini	13
14	CUST-Flat No-B-310 Mr Krishna Chandra Biswas&Mr.Kh	14
15	CUST-Flat No-B-313 Mrs.Divya Uday	15
16	CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar	16
17	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu	17
18	CUST-Flat No-B-409 Mrs Suman R Mulani & Mr.Ratan N	18
19	CUST-Flat No-B-411 Mrs.T Saraswathi	19
20	CUST-Flat No-B-412 Mrs.Nidhi Sinha & Mr.SP.Vijay Ku	20
21	CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani	21
22	CUST-Flat No-B-509 Mr.Ratan N Mulani& Mrs.Suman	22
23	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi&Mr Suraj	23
24	CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza	24
25	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta	25
26	CUST-Flat No-B-608 Mrs.Rashmi Singh & Mr.Asis Singh	26
27	CUST-Flat No-B-610 Mrs.Kamalesh	27
28	CUST-Flat No-B-611 Mr.Sai Krishna Mohan	28
29	CUST-Flat No-B-706 Suraj Pandey	29
30	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta	30
31	CUST-Flat No-B-709 Mrs. Chandra P Mulani &Mr Jaye	31
32	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta	32
33	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	33
34	DEPR-Corpus Fund	34
35	EOY-Audit Fees Payable	35
36	EOY-Electricity Bills Payable	36
37	EOY-Water Charges Payable	37
38	INCOME-Maintanance Charges	38
39	INCOME-Membership Fee	39
40	OE-Electricity Supply	40
41	OE-House Keeping Services	41
42	OE-Logestics Expenses	42
43	OE-Security Services	43

continued ...

Greenwood Welfare Association (22-23)

Index : 1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
44	OE-Water Supply	44
45	OIE-Audit Fees	45
46	OIE-Petrol/Diesel Expenses	46
47	OIE-Printing & Stationary Exp Comp	47
48	OTHLOAN-Mehta & Modi Realty Kowkur LLP	48
49	Profit & Loss A/c	49
50	Provision for Audit Fees	50
51	Reserve Fund	51
52	SP-A S Agarwal & Co.	52
53	SP-K.Rajini	53
54	SP-Summit Sales LLP Logistics	54
55	SP-United Security Services	55
56	SUP-BPCL-ECMS(Fleet Business)	56
57	SUP-Priyanka Printers	57
58	TDS-1% Contract	58
59	TDS-2% Contract	59