

Silver Oak Welfare Association (24-25)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Bank-Yes Bank-009788700001123 Book

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			1,32,954.45	
1-Mar-25	To CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/11049/24-25	2,430.00	
	To CUST-Flat No-54 Sudheer	Receipt	REC/11050/24-25	3,060.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi	Receipt	REC/11051/24-25	1,650.00	
	To CUST-Flat No-142 Shalina Nair	Receipt	REC/11052/24-25	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi	Receipt	REC/11053/24-25	3,060.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani	Receipt	REC/11076/24-25	3,060.00	
2-Mar-25	To CUST-Flat No-146 NSVS Sai Srinivas & N Anuradha	Receipt	REC/11054/24-25	4,080.00	
3-Mar-25	To CUST-Flat No-56 Tangirala Ramgopal	Receipt	REC/11056/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar	Receipt	REC/11057/24-25	4,080.00	
	To CUST-Flat No-36 Satish Kumar	Receipt	REC/11058/24-25	2,200.00	
	To CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/11059/24-25	3,060.00	
	To CUST-Flat No.180 Rajiv Das	Receipt	REC/11060/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri	Receipt	REC/11077/24-25	3,060.00	
4-Mar-25	To CUST-Flat No-204 Seeta Shailaja	Receipt	REC/11074/24-25	24,530.00	
5-Mar-25	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/11068/24-25	3,060.00	
	To CUST-Flat No-18- Mr Kanakarao	Receipt	REC/11072/24-25	2,200.00	
	To CUST-Flat No-145 Avinash Navaratna	Receipt	REC/11079/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna	Receipt	REC/11078/24-25	1,650.00	
	To CUST-Flat No-87 R V L V Prasad Rao	Receipt	REC/11080/24-25	1,650.00	
	To CUST-Flat No-85-Mr. K Akshay	Receipt	REC/11081/24-25	6,120.00	
	To CUST-Flat No. 04 E Prabhakar Reddy	Receipt	REC/11082/24-25	3,060.00	
	To CUST-Flat No-162 KSrinivas Ratsubharshen Kodukula	Receipt	REC/11083/24-25	3,060.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/11084/24-25	4,120.00	
6-Mar-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/11086/24-25	2,200.00	
	To CUST-Flat No-111 Pasupuleti Narayana	Receipt	REC/11085/24-25	3,060.00	
	To CUST-Flat No-177 K Savitha and Shashank	Receipt	REC/11118/24-25	4,080.00	
7-Mar-25	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/11092/24-25	10.00	
	To CUST-Flat No-159 Laxman Noosavath	Receipt	REC/11087/24-25	9,180.00	
	To CUST-Flat No-40 Mureleshwar Rao	Receipt	REC/11088/24-25	550.00	
8-Mar-25	By OE-Water Supply	Payment	PAY/10489		2,887.00
	By (as per details)	Payment	PAY/10490		19,555.00
	CONT-N Nagaraju			19,750.00 Dr	
	TDS-1% Contract				195.00 Cr
	By (as per details)	Payment	PAY/10491		19,008.00
	CONJBDW-Anirudh Dhal			19,200.00 Dr	
	TDS-1% Contract				192.00 Cr
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10492		13,724.00
	By OE-Electricity Supply	Payment	PAY/10493		92,437.00
	By SP-K Rajini	Payment	PAY/10494		83,509.00
	By SP-Y Ravi Shankar	Payment	PAY/10495		98,485.00
	By Open Card- K.Purshotham	Payment	PAY/10496		2,400.00
	To CUST-Flat No-27 Tangirala Ramakrishna	Receipt	REC/11105/24-25	1,650.00	
	Carried Over			2,46,134.45	3,32,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,134.45	3,32,005.00
8-Mar-25	To CUST-Flat No-161 KV Tapan	Receipt	REC/11089/24-25	4,080.00	
	To CUST-Flat No -09 Veerash	Receipt	REC/11090/24-25	3,850.00	
	To INCOME - Banquet Hall	Receipt	REC/11091/24-25	2,000.00	
	To CUST Flat No-99 2A Ramana Murthy	Receipt	REC/11093/24-25	18,502.00	
	To CUST-Flat No-125 Chandra Kala	Receipt	REC/11094/24-25	6,120.00	
	To CUST-Flat No-123 Sandya Rai Lingampally	Receipt	REC/11095/24-25	6,120.00	
9-Mar-25	To CUST-Flat No-116 Inuvati Ram Akash and Timeswari	Receipt	REC/11106/24-25	3,060.00	
	To CUST-Flat No.29 Kondamudi Balaji	Receipt	REC/11112/24-25	14,000.00	
	To INCOME - Banquet Hall	Receipt	REC/11113/24-25	2,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad	Receipt	REC/11096/24-25	3,060.00	
10-Mar-25	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/11107/24-25	4,200.00	
	To CUST-Flat No.163 Phani Shankar	Receipt	REC/11111/24-25	6,120.00	
	To CUST-Flat No-37 Y Sudheer	Receipt	REC/11102/24-25	1,650.00	
	To CUST-Flat No-78 Rajesh Paul	Receipt	REC/11101/24-25	1,650.00	
11-Mar-25	To CUST-Flat No-28 Sankati Santhaiah	Receipt	REC/11097/24-25	13,200.00	
	To CUST-Flat No-141 Kusuma Mahender	Receipt	REC/11098/24-25	3,060.00	
	To CUST-Flat No- 158 Chandra Kala	Receipt	REC/11103/24-25	12,240.00	
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/11104/24-25	3,060.00	
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/11108/24-25	4,080.00	
	To CUST-Flat No-991A Lakshmi	Receipt	REC/11109/24-25	3,440.00	
	To CUST-Flat No-991A Lakshmi	Receipt	REC/11110/24-25	16,200.00	
12-Mar-25	By SP Vision Security Management	Payment	PAY/10497		1,56,255.00
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/11129/24-25	3,060.00	
	To CUST-Flat No-103 Churduri Thejovathi	Receipt	REC/11131/24-25	4,080.00	
13-Mar-25	To CUST-Flat No.992B Anandkumar Khemka	Receipt	REC/11114/24-25	3,240.00	
	To CUST-Flat No-65 Nagaraju	Receipt	REC/11128/24-25	2,200.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/11138/24-25	4,080.00	
	To CUST Flat No.60 Rajendra Prasad Goud	Receipt	REC/11139/24-25	4,080.00	
14-Mar-25	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja	Receipt	REC/11124/24-25	2,200.00	
	To CUST-Flat No-170 Veena Bhat	Receipt	REC/11125/24-25	9,180.00	
	To CUST-Flat No-122 Sankalp Gabbita	Receipt	REC/11126/24-25	4,080.00	
	To CUST-Flat No-124 B R Venkatapathi	Receipt	REC/11127/24-25	6,120.00	
15-Mar-25	To CUST-Flat No-149 Siri Kelothu	Receipt	REC/11115/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/11119/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shalesh	Receipt	REC/11120/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit	Receipt	REC/11121/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shalesh	Receipt	REC/11122/24-25	3,060.00	
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/11123/24-25	3,060.00	
	To CUST-Flat No-59 Kiran Kumar	Receipt	REC/11136/24-25	16,320.00	
17-Mar-25	To CUST-Flat No-10 K RAVI	Receipt	REC/11116/24-25	2,000.00	
	To CUST-Flat No-10 K RAVI	Receipt	REC/11117/24-25	200.00	
	To INCOME - Banquet Hall	Receipt	REC/11132/24-25	2,000.00	
	To CUST-Flat No-105 Guduru Naresh	Receipt	REC/11137/24-25	15,000.00	
18-Mar-25	To CUST-Flat No-102 Bellamkonda Pavani	Receipt	REC/11130/24-25	4,080.00	
	To CUST-Flat No-72 Shiva Prasad Ravikanti	Receipt	REC/11133/24-25	1,650.00	
	To INCOME - Banquet Hall	Receipt	REC/11134/24-25	2,000.00	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/11135/24-25	24,480.00	
	To CUST-Flat No176 G Sarada	Receipt	REC/11099/24-25	4,080.00	
	To CUST-Flat No 67 G Gayathri	Receipt	REC/11100/24-25	3,060.00	
20-Mar-25	By OE-Water Supply	Payment	PAY/10498		3,045.00
	Carried Over			5,13,376.45	4,91,305.00

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,376.45	4,91,305.00
20-Mar-25	By SUP-Prime Power Services Private Limited	Payment	PAY/10499		12,000.00
	By Sup-Green Belt Services	Payment	PAY/10500		6,140.00
	By SUP-SVR Pumps and Allied Services	Payment	PAY/10501		4,461.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10502		3,092.00
	By OE-Water Supply	Payment	PAY/10503		8,019.00
24-Mar-25	By SUP- Shah Enterprises	Payment	PAY/10504		1,000.00
27-Mar-25	By OIE-Garbage	Payment	PAY/10506		13,500.00
30-Mar-25	To CUST-Flat No-64 Raghupathi Reddy	Receipt	REC/11140/24-25	9,900.00	
	To CUST-Flat No-183 Prasad Dasari	Receipt	REC/11141/24-25	4,080.00	
	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/11142/24-25	3,060.00	
	To CUST-Flat No-12 Abay Sekhar	Receipt	REC/11143/24-25	4,400.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju	Receipt	REC/11144/24-25	1,650.00	
	To CUST-Flat No-91 Bhanu Siva Prasadrama Devi Annam	Receipt	REC/11145/24-25	2,200.00	
	To CUST-Flat No-83 Satish	Receipt	REC/11146/24-25	2,200.00	
	To Cust Flat No.60 Rajendra Prasad Goud	Receipt	REC/11147/24-25	4,080.00	
	To CUST-Flat No-14 Mr.Abdul Khader P	Receipt	REC/11148/24-25	1,650.00	
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/11149/24-25	6,120.00	
	To CUST-Flat No-49 P G Prakash Rao	Receipt	REC/11150/24-25	3,060.00	
	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/11151/24-25	4,080.00	
				5,59,856.45	5,39,517.00
By	Closing Balance				20,339.45
				5,59,856.45	5,59,856.45