# Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

## Cash Book

1-Feb-25 to 28-Feb-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Feb-25 | To | **Opening Balance** | | | **3,000.00** | |
| | By | **Closing Balance** | | | | 3,000.00 |
| | | | | | **3,000.00** | **3,000.00** |

# Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

## BANK-Yes Bank for MMC 009788700001399 Book

1-Feb-25 to 28-Feb-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Feb-25 | By | **Opening Balance** | | | | **2,18,717.50** |
| 1-Feb-25 | To | **CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram**<br>*Being amt received from Sesha sai raghuram flat no.A-304 for MMC Jan 2025 through online and ref no.503208919224 on 01-02-2025.* | **Receipt** | REC/10165 | 4,287.00 | |
| | To | **CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram**<br>*Being amt received from Mr.Lakshman shanmugha sundaram flat no.A-415 for MMC Jan 2025 through online and ref no. 228229471238 on 01-02-2025.* | **Receipt** | REC/10166 | 4,620.00 | |
| 3-Feb-25 | By | **(as per details)**<br>**TDS-2% Contract** **577.00 Dr**<br>**TDS-1% Contract** **3,824.00 Dr**<br>**TDS-10% Professional Charges** **5,599.00 Dr**<br>*Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.* | **Payment** | PAY/10095 | | 10,000.00 |
| 6-Feb-25 | To | **CUST-Flat No-A-314 Mr.Kiran Shetty**<br>*Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Feb 2025 through online and ref.503788248114 on 06-01-2025.* | **Receipt** | REC/10167 | 4,862.00 | |
| 8-Feb-25 | By | **OE-Electricity Supply**<br>*Being chq no:482944 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104389* | **Payment** | PAY/10098 | | 2,641.00 |
| | By | **OE-Electricity Supply**<br>*Being chq no:634045 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104390* | **Payment** | 4 | | 69,856.00 |
| 10-Feb-25 | To | **CUST-Flat No-A-405 Mr.Veera Ram Murthy**<br>*Being amt transfer to G Shipra for MMC flat no.A-405 through online and ref no. 504104577962 on 10-02-2025.* | **Receipt** | REC/10168 | 4,288.00 | |
| | To | **CUST-Flat No-B-110 Mrs.K Baby Lakshmi**<br>*Being amt received from K Baby lakshmi flat no.B-110 for MMC through online and ref no. HDFCN52025021055454429 on 10-02 -2025.* | **Receipt** | REC/10169 | 8,576.00 | |
| 11-Feb-25 | By | **OE-Water Supply Expenses**<br>*Being chq no:482946 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Jan -25 unq service no:623157490* | **Payment** | PAY/10100 | | 45,348.00 |
| 14-Feb-25 | To | **CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut**<br>*Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no./121011567960/ on 14-02-2025.* | **Receipt** | REC/10171 | 4,862.00 | |
| | | Carried Over | | | 31,495.00 | 3,46,562.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 31,495.00 | 3,46,562.50 |
| 15-Feb-25 | To | **CUST-Flat No-B-413 Mr.Ashish Sikka**<br>*Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. IMPSI504610805879 on 15-02-2025.* | **Receipt** | REC/10170 | 3,050.00 | |
| | To | **CUST-Flat No-B-411 Mrs.T Saraswathi**<br>*Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC through online and ref no.IMPSI504622296523 on 15-02-2025.* | **Receipt** | REC/10172 | 4,288.00 | |
| 17-Feb-25 | To | **CUST-Flat No-A-402 Mr.Akula Harish**<br>*Being amt received from Mr.Akula harish flat no.A-402 for MMC through online and ref no. 373312640284 on 17-02-2025.* | **Receipt** | REC/10173 | 8,500.00 | |
| 19-Feb-25 | To | **CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar**<br>*Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC as on Feb 2025 through online and ref no. /592274904361 on 19-02-2025.* | **Receipt** | REC/10174 | 8,504.00 | |
| | To | **CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram**<br>*Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC as on Feb 2025 through online and ref no.056446455700 on 19-02-2025.* | **Receipt** | REC/10175 | 5,342.00 | |
| 20-Feb-25 | To | **CUST-Flat No-B-109 Dr.Alluri Suma**<br>*Being amt received from Dr.Alluri Suma flat no.B-109 for MMC as on Feb 2024 through online and ref no.541770857037 on 20-02 -2025.* | **Receipt** | REC/10176 | 12,863.00 | |
| | To | **CUST-Flat No.B-113 Mrs. T.Geeta Rani**<br>*Being chq617975 received from Mehta & modi realty kowkur llp t/w Model flat MMC for Oct,Nov,Dec,Jan & Feb 2025.* | **Receipt** | REC/10177 | 15,250.00 | |
| 21-Feb-25 | To | **CUST-Flat No-A-605 Mrs.Preeti Pratush Veer**<br>*Being amt received from Pratush veer falt no.A-605 for Part MMC as on Feb 2024 through online and ref no. IMPSI505212189743 on 21-02-2025.* | **Receipt** | REC/10178 | 3,859.00 | |
| | To | **CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju**<br>*Being amt received from Mr.Lt.Col.C.Biju Flat no.A-702 for MMC as on Feb 2025 through online and ref no. IMPSI505218642945 on 21-02-2025.* | **Receipt** | REC/10179 | 8,573.00 | |
| 23-Feb-25 | To | **CUST-Flat No-B-611 Mr.Sai Krishna Mohan**<br>*Being amt received from Mr.Sai krishna mohan flat no.B-611 for Part MMC as on Feb 2025 through online and ref no. IMPSI505420127430 on 23-02-2025.* | **Receipt** | REC/10180 | 4,288.00 | |
| 24-Feb-25 | To | **CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar**<br>*Being amt received from Mr.Lt.Col.Vijay Kumar flat no.A-417 for MMC as on Feb 2025 through online and ref no. /505562860948/ on 24-02-2025.* | **Receipt** | REC/10181 | 9,725.00 | |
| | | Carried Over | | | 1,15,737.00 | 3,46,562.50 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,15,737.00 | 3,46,562.50 |
| 25-Feb-25 | To | **CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow**<br>*Being amt received from Mr.Krishna chandra biswas flat no.B-310 for MMC as on Feb 2025 through online and ref no. 100545454361/ on 25-02-2025* | **Receipt** | REC/10182 | 17,581.00 | |
| | By | **OE-Garbage Collection Exp**<br>*Chq no: 482947 Being Cheue Issued towardsGarbage Removing for the Month of Jan-25* | **Payment** | PAY/10101 | | 3,500.00 |
| | By | **(as per details)**<br>**SP-Johnson Lifts Pvt Ltd** **15,400.00 Dr**<br>**TDS-2% Contract** **308.00 Cr**<br>*Being chq.152637 issued to Johson lifts pvt ltd t/w 1/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 1/3 installment).* | **Payment** | PAY/10097 | | 15,092.00 |
| | By | **SP-Johnson Lifts Pvt Ltd**<br>*Being chq.152646 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 1/3 installment).* | **Payment** | PAY/10103 | | 15,846.00 |
| | By | **(as per details)**<br>**SP-Johnson Lifts Pvt Ltd** **15,470.00 Dr**<br>**TDS-2% Contract** **262.00 Cr**<br>*Being chq.152643 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12 -2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).1/3 installment* | **Payment** | PAY/10073 | | 15,208.00 |
| 27-Feb-25 | To | **CUST-Flat No-B-610 Mrs.Kamalesh**<br>*Being amt received from Mr.Jaikrishna beniwal falt no.-610 for MMC as on Feb 2025 through online and ref no. IMPSI505811424008 on 27-02-2025.* | **Receipt** | REC/10183 | 12,863.00 | |
| | To | **CUST-Flat No-B-112 Mr.Piyush Kumar**<br>*Being amt received from Mr.Piyush kumar flat no.B-112 for MMC as on Feb 2025 through online and ref no. SBINN52025022729088539 on 27-02-2025.* | **Receipt** | REC/10184 | 8,576.00 | |
| 28-Feb-25 | To | **INCOME-Club House Receipts**<br>*Being amt received from Rani singh flat no. 516 for Banquet hall booking through online and ref no100696268721 on 28-02-2025.* | **Receipt** | REC/10185 | 1,500.00 | |
| | To | **CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani**<br>*Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Feb 2025 through online and ref no. HDFCN52025022884384172 on 28-02 -2025.* | **Receipt** | REC/10186 | 4,288.00 | |
| | | | | | 1,60,545.00 | 3,96,208.50 |
| | To | **Closing Balance** | | | 2,35,663.50 | |
| | | | | | **3,96,208.50** | **3,96,208.50** |

## Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

## BANK-New Ac for Corpus Fund 009788700001103 Book

1-Feb-25 to 28-Feb-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Feb-25 | To | **Opening Balance** | | | **89,871.00** | |
| 13-Feb-25 | To | **INCOME-Interest From Yes Bank** | **Receipt** | REC/10197 | 304.00 | |
| | | | | | 90,175.00 | |
| | By | **Closing Balance** | | | | 90,175.00 |
| | | | | | **90,175.00** | **90,175.00** |