Greenwood Welfare Association (24-25)
Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,
E-Mail : accounts@modiproperties.com

Cash Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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,
E-Mail : accounts@modiproperties.com

BANK-Yes Bank for MMC 009788700001399 Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**11,704.50**	
1-May-25	By	**SP-Johnson Lifts Pvt Ltd**	**Payment**	PAY/10003		15,092.00
	To	**CUST-Flat No-A-317 Mr.Vishal Mishra** Cheque/DD SBIf99cb0a532404140 8ebdc7ecccf3e015INW 1-5-2025 4,863.00 Dr *Being Online Amount Received from Flat no 317 towards MMC*	**Receipt**	REC/10022	4,863.00	
	To	**CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram** Cheque/DD SBIaa088c25720d4803 9ed0a07165ff87c9INW 1-5-2025 4,287.00 Dr *Being Online Amount Received from Flat no 304 towards MMC*	**Receipt**	REC/10023	4,287.00	
	To	**CUST-Flat No-B-313 Mrs.Divya Uday** Cheque/DD UTIBN62025050169179205 1-5-2025 3,050.00 Dr *NEFT Cr-UTIB0001379-DIVYA UDAY-Greenwood Welfare Associa-UTIBN62025050169179205*	**Receipt**	REC/10024	3,050.00	
	By	**SP- Y. Ravi Shankar** Cheque 482949 1-5-2025 19,182.00 Cr *Chq no:482949 Being Cheque Issued to Ravi Shankar Agansit Credit Balance*	**Payment**	PAY/10107		19,182.00
3-May-25	By	**SUP-BPCL-ECMS(Fleet Business)** Cheque 152648 3-5-2025 2,500.00 Cr *Chq no:152648 Being Cheque Issued to BPCL Towards Advance for Disel for Generator at Site*	**Payment**	PAY/10106		2,500.00
	To	**CUST-Flat No-A-314 Mr.Kiran Shetty** Cheque/DD 512362007804 3-5-2025 4,862.00 Dr *Being MMC Amount Received from Customer Trans no:512362007804*	**Receipt**	REC/10025	4,862.00	
	To	**CUST-Flat No-B-110 Mrs.K Baby Lakshmi** Cheque/DD HDFCN52025050310448613 3-5-2025 4,288.00 Dr *NEFT Cr-HDFC0000001-KOTTAPALLI GAYATRI-Greenwood welfare associa-HDFCN52025050310448613*	**Receipt**	REC/10026	4,288.00	
7-May-25	To	**CUST-Flat No-A-605 Mrs.Preeti Pratush Veer** Cheque/DD UTIBN62025050725989796 7-5-2025 3,859.00 Dr *Being MMC Received from Customer Trans No:UTIBN62025050725989796*	**Receipt**	REC/10027	3,859.00	
9-May-25	To	**CUST-Flat No-A-305 Mrs.Sasmitha Nanda** Cheque/DD 512954591198 9-5-2025 4,287.00 Dr *Being MMC Received from Customer Trans No:512954591198*	**Receipt**	REC/10028	4,287.00	
		Carried Over			41,200.50	36,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,200.50	36,774.00
9-May-25	To **CUST-Flat No-A-405 Mr.Veera Ram Murthy** Cheque/DD 512902834362 9-5-2025 4,288.00 Dr *Being MMC Received from Customer Trans No:512902834362 from gshipra*	**Receipt**	REC/10029	4,288.00	
10-May-25	By **OE-Electricity Supply** Cheque 152649 10-5-2025 64,180.00 Cr *Chq no:152649 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104390*	**Payment**	PAY/10108		64,180.00
	By **OE-Electricity Supply** Cheque 152650 10-5-2025 1,584.00 Cr *Chq no:152650 Being Cheque Issued to AAO ERO SAINIKIPURI TGSPDCL towards Electricity Charges for the Month of Apr-25 US no:114104389*	**Payment**	PAY/10109		1,584.00
	By **OE-Water Supply Expenses** Cheque 152651 10-5-2025 43,890.00 Cr *Chq no:152651 Being Cheque Issued to HMWSSB towards Water Supply Charges for the Month of Apr-25 US no:623157490*	**Payment**	PAY/10110		43,890.00
	By **OE-Garbage Collection Exp** Cheque 152652 10-5-2025 3,500.00 Cr *Chq no:152652 Being Cheque Issued to To G Honnurappa towards garbage Removing for the Month of Apr-25*	**Payment**	PAY/10111		3,500.00
12-May-25	To **CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan** Cheque/DD 513214381191 12-5-2025 4,288.00 Dr *Being MMC Received from Customer Trans No:513214381191 from kuchibholta sarada*	**Receipt**	REC/10030	4,288.00	
13-May-25	To **CUST-Flat No-B-611 Mr.Sai Krishna Mohan** Cheque/DD 513316126602 13-5-2025 4,288.00 Dr *Being MMC Received from Customer Trans No:513316126602*	**Receipt**	REC/10031	4,288.00	
14-May-25	By **TDS-1% Contract**	**Payment**	PAY/10112		2,695.00
	To **CUST-Flat No-B-112 Mr.Piyush Kumar** Cheque/DD SBINN52025051473409397 14-5-2025 4,288.00 Dr *Being MMC Received from Customer Trans No:SBINN52025051473409397*	**Receipt**	REC/10032	4,288.00	
	To **CUST-Flat No-B-413 Mr.Ashish Sikka** Cheque/DD 513413370597 14-5-2025 3,050.00 Dr *Being MMC Received from Customer Trans No:513413370597*	**Receipt**	REC/10033	3,050.00	
	To **CUST-Flat No-A-402 Mr.Akula Harish** Cheque/DD 202813281850 14-5-2025 8,576.00 Dr *Being MMC Received from Customer Trans No:202813281850*	**Receipt**	REC/10034	8,576.00	
15-May-25	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD 513514866586 15-5-2025 6,321.00 Dr *Being MMC Received from Customer Trans No:513514866586*	**Receipt**	REC/10035	6,321.00	
	Carried Over			76,299.50	1,52,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,299.50	1,52,623.00
15-May-25	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD 513514868426 15-5-2025 4,863.00 Dr *Being MMC Received from Customer Trans No:513514868426*	**Receipt**	REC/10036	4,863.00	
	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD SBINN52025051575473709 15-5-2025 4,863.00 Dr *Being MMC Received from Customer Trans No:SBINN52025051575473709*	**Receipt**	REC/10037	4,863.00	
	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD SBINN52025051575467229 15-5-2025 4,863.00 Dr *Being MMC Received from Customer Trans No:SBINN52025051575467229*	**Receipt**	REC/10038	4,863.00	
	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD SBINN52025051575476147 15-5-2025 4,863.00 Dr *Being MMC Received from Customer Trans No:SBINN52025051575476147*	**Receipt**	REC/10039	4,863.00	
	To **CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow** Cheque/DD 104853325209 15-5-2025 12,871.00 Dr *Being MMC Received from Customer Trans No:104853325209*	**Receipt**	REC/10040	12,871.00	
	To **CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V** Cheque/DD SBINN52025051575477819 15-5-2025 4,863.00 Dr *Being MMC Received from Customer Trans No:SBINN52025051575477819*	**Receipt**	REC/10041	4,863.00	
	To **INCOME - Banquet Hall** Cheque/DD 009788700001399 15-5-2025 1,500.00 Dr *Being Amount Received from Customer B -512 towards Banquet on 19 MAy-25*	**Receipt**	REC/10042	1,500.00	
	To **CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer** Cheque/DD UTIBN62025051507213674 15-5-2025 12,867.00 Dr *Being Amount Received from Customer B -307 towards MMC Trans no:UTIBN62025051507213674*	**Receipt**	REC/10043	12,867.00	
16-May-25	To **CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar** Cheque/DD 513632023214 16-5-2025 14,587.00 Dr *Being Amount Received from Customer A -417 towards MMC Trans no:513632023214*	**Receipt**	REC/10044	14,587.00	
	To **OTHLOAN-Mehta & Modi Realty Kowkur LLP** Cheque/DD 365689 16-5-2025 10,000.00 Dr *Being Amount Received from GHT Towards Loan Chq no:365689*	**Receipt**	REC/10045	10,000.00	
17-May-25	To **CUST-Flat No-B-611 Mr.Sai Krishna Mohan** Cheque/DD 513715151520 17-5-2025 4,288.00 Dr *Being MMC Received from Customer B-611 Trans No:513715151520*	**Receipt**	REC/10046	4,288.00	
	To **CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar** Cheque/DD 342525460296 17-5-2025 12,900.00 Dr *Being MMC Received from Customer B-406 Trans No:342525460296*	**Receipt**	REC/10047	12,900.00	
	Carried Over			1,69,627.50	1,52,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,627.50	1,52,623.00
19-May-25	To **CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani** Cheque/DD HDFCH00249561530 19-5-2025 4,288.00 Dr *Being MMC Received from Customer B-506 Toward MMC trans no:HDFCH00249561530*	**Receipt**	REC/10048	4,288.00	
20-May-25	To **CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu** Cheque/DD IMPS1514022594109 20-5-2025 8,576.00 Dr *Being MMC Received from Customer B-408 Toward MMC trans no:IMPS1514022594109*	**Receipt**	REC/10049	8,576.00	
23-May-25	To **CUST-Flat No-B-411 Mrs.T Saraswathi** Cheque/DD IMPS1514312501588 23-5-2025 4,288.00 Dr *Being MMC Received from Customer B-411 Toward MMC trans no:IMPS1514312501588 from Krishna Bhagavantur*	**Receipt**	REC/10050	4,288.00	
26-May-25	To **INCOME - Banquet Hall** Cheque/DD 514621111715 26-5-2025 1,500.00 Dr *Being MMC Received from Customer B-611 Toward Banquet trans no:514621111715*	**Receipt**	REC/10051	1,500.00	
27-May-25	To **CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram** Cheque/DD 538426560007 27-5-2025 4,863.00 Dr *Being MMC Received from Customer 8985759636 B-611 Toward MMC trans no:538426560007*	**Receipt**	REC/10052	4,863.00	
31-May-25	To **CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram** Cheque/DD 5151000025686 31-5-2025 4,287.00 Dr *Being MMC Received from A-304 Toward MMC trans no:5151000025686*	**Receipt**	REC/10053	4,287.00	
				1,97,429.50	1,52,623.00
	By **Closing Balance**				44,806.50
				1,97,429.50	**1,97,429.50**