

Silver Oak Welfare Association (24-25)

Survey nos 11,12,14,15,16,17,18 & 294 (part)
Cherlapally Village, Ghatkesar Mandal,
Medchal - Malkajgiri Dist.

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			4,501.00	
	By Closing Balance				4,501.00
				<u>4,501.00</u>	<u>4,501.00</u>

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-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			74,864.59	
1-May-25	To CUST Flat No.99-3A VIKRAM KUMAR Receipt		REC/1099/24-25	2,430.00	
	Cheque/DD	1-5-2025	2,430.00 Dr		
	MMC receivd from flat no.99-3A as per 1.5/ - ref no.512107977263				
	To CUST-Flat No.180 Rajiv Das Receipt		REC/1101/24-25	4,080.00	
	Cheque/DD	1-5-2025	4,080.00 Dr		
	MMC receivd from villa no.180 as per 2/ -for the month of april 25 ref no. 512120984067				
	To CUST-Flat No.68 Mr.Amit Sarkar Receipt		REC/1102/24-25	3,060.00	
	Cheque/DD	1-5-2025	3,060.00 Dr		
	MMC received from villa no.68 as per 1.5/- for the month of may 25 ref no. 512112180558				
	To CUST-Flat No-81 Mr. Jyothi Receipt		REC/1103/24-25	3,060.00	
	Cheque/DD	1-5-2025	3,060.00 Dr		
	MMC receivd from villa no.81 as per 1.5/- ref no.512112683241				
	By OE-Misc. Expenses Payment		PAY/10001		4,697.00
	Cheque	012675 1-5-2025	4,697.00 Cr		
	Being amount neft to Ranjith twrds tea bill for the month of feb & march 2025				
2-May-25	By OE-Misc. Expenses Payment		PAY/10020		2,310.00
	Cheque	113881 2-5-2025	2,310.00 Cr		
	Being amount neft to Ranjith twrds tea bill for the month of april 25 supplng to main gate & back side gate security as per details enclosed				
	To CUST-Flat No-36 Satish Kumar Receipt		REC/1104/24-25	2,200.00	
	Cheque/DD	2-5-2025	2,200.00 Dr		
	MMC receivd from villa no.36 as per 2/- ref no.512208383485				
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani Receipt		REC/1105/24-25	3,060.00	
	Cheque/DD	2-5-2025	3,060.00 Dr		
	MMc received from villa no.134 as per 1.5/ -for the month of may 25				
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar Receipt		REC/1106/24-25	4,080.00	
	Cheque/DD	2-5-2025	4,080.00 Dr		
	MMC receivd from villa no.184 as per 2/- for the month of may 25 ref no. 50100362912756				
	To CUST-Flat No-182 Seshagiri Receipt		REC/1107/24-25	3,060.00	
	Cheque/DD	2-5-2025	3,060.00 Dr		
	MMC received from villa no.182 as per 1.5/- for teh month of may 25 ref no. 5050208151474				
	Carried Over			99,894.59	7,007.00

continued ...

Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,894.59	7,007.00
2-May-25	To CUST-Flat No-177 K Savitha and Shashank Receipt Cheque/DD MMC receivd from villa no.177 as per 2/- ref no.5050208266870	2-5-2025	4,080.00 Dr	4,080.00	
3-May-25	To INCOME - Banquet Hall Receipt Cheque/DD AMount receivd from flat no-99-3B for credle function on 04-05-25 at banquet hall ref no.367281990975 paid on 07-04-25	3-5-2025	2,000.00 Dr	2,000.00	
	To CUST-Flat No-44 Gera Sandeep Receipt Cheque/DD MMC received from villa no.44 as per ref no. 154805271158	3-5-2025	10,000.00 Dr	10,000.00	
	To CUST-Flat No-124 B R Venkatapathi Receipt Cheque/DD MMC received from villa no.124 as per 1.5/- for teh month of april & may 25 ref no. IR00CHTFU3	3-5-2025	6,120.00 Dr	6,120.00	
	To CUST-Flat No-16 Bolloju Priyatham Receipt Cheque/DD MMC receivd from villa no.16 as per 1.5/- ref no.17595442777	3-5-2025	1,650.00 Dr	1,650.00	
	To CUST-Flat No-54 Sudheer Receipt Cheque/DD MMC received from villa no.54 as per 1.5/- for the month of april 25 ref no.67645481171	3-5-2025	3,060.00 Dr	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal Receipt Cheque/DD MMC receivd from villa no.56 as per 1.5/- for ref no.IR00CHRLV3	3-5-2025	3,060.00 Dr	3,060.00	
	To CUST Flat No-99 2A Ramana Murthy Receipt Cheque/DD MMC receivd from flat no.99-2A as per 2/- for teh month of may 25 ref no.656387652	3-5-2025	3,240.00 Dr	3,240.00	
	To CUST-Flat No-86 Pradeep Kumar Receipt Cheque/DD MMC received from villa no.86 as per 1.5/- for the month august 24 to april 25 ref no. IR00CHYIR0	3-5-2025	14,850.00 Dr	14,850.00	
4-May-25	To CUST-Flat No-37 Y Sudheer Receipt Cheque/DD MMC receivd from villa no.37 as per ref no. IR00CIFAS5	4-5-2025	3,000.00 Dr	3,000.00	
	To CUST-Flat No-37 Y Sudheer Receipt Cheque/DD MMC receivd from villa no.37 as per ref no. IR00CIEZB6	4-5-2025	2,200.00 Dr	2,200.00	
	To CUST-Flat No-40 Mureleshwar Rao Receipt Cheque/DD MMC received from villa no.40 as per 2/- for teh month of may 25 ref no.512410291469	4-5-2025	2,200.00 Dr	2,200.00	
	Carried Over			1,55,354.59	7,007.00

continued ...

Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,354.59	7,007.00
4-May-25	To CUST-Flat No-50 Yogesh Chandrawanshi Receipt Cheque/DD MMC receievd from villa no.50 as per 1.5/- for teh month of march 25 ref no. 934254299217	4-5-2025	REC/1122/24-25	1,650.00	
		1,650.00 Dr			
5-May-25	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula Receipt Cheque/DD MMC receievd from villa no .162 as per 1.5/- for the month of may 25 ref no.50513072321	5-5-2025	REC/1123/24-25	3,060.00	
		3,060.00 Dr			
	To CUST-Flat No 82 T Venkateswara Rao Receipt Cheque/DD MMC receievd from villa no.82 as per 1.5/- for teh month of april ,may & june 25 ref no. 512570278993	4-5-2025	REC/1124/24-25	9,180.00	
		9,180.00 Dr			
	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt Cheque/DD MMC receievd from villa no.72 as per 1.5/- for the month pf may 25 ref no.IR00CITKA3	5-5-2025	REC/1125/24-25	1,650.00	
		1,650.00 Dr			
	To CUST-Flat No. 04 E Prabhakar Reddy Receipt Cheque/DD MMC receievd from villa no.4 as per 1.5/- for the month of april 25 ref no.512580808835	5-5-2025	REC/1126/24-25	3,060.00	
		3,060.00 Dr			
	To CUST-Flat No-46 Bala Krishna Receipt Cheque/DD MMC received from villa no.46 as per 1.5/-	5-5-2025	REC/1127/24-25	1,650.00	
		1,650.00 Dr			
	By OIE-Garbage Payment Cheque 113887 Being amount neft to Orusu.Balaiah twrds garbage lifting from villa no.1 to 199 partl to III as per the march month increased salary 2700 and 16200 for april25	5-5-2025	PAY/10018		18,900.00
		18,900.00 Cr			
	To CUST-Flat No-145 Avinash Navaratna Receipt Cheque/DD MMC receievd from villa no.145 as per 1.5/- for the month of may ref no.5050578761479	5-5-2025	REC/1153/24-25	3,060.00	
		3,060.00 Dr			
6-May-25	To CUST-Flat No-48 K Srinivas Receipt Cheque/DD MMC received from villa no.48 as per 2/- for the month of feb 25 ref no.284469178161	6-5-2025	REC/1128/24-25	2,200.00	
		2,200.00 Dr			
	To CUST-Flat No-161 KV Tapan Receipt Cheque/DD MMC receievd from villa no.161 as per 2/- for the month of may 25 ref no. 104345761106	6-5-2025	REC/1130/24-25	4,080.00	
		4,080.00 Dr			
	To CUST-Flat No-123 Sandya Rai Lingampally Receipt Cheque/DD MMC received from villa no.123 as per 1.5/- for the month april to july 25	6-5-2025	REC/1131/24-25	12,240.00	
		12,240.00 Dr			
7-May-25	To CUST-Flat No-156 Arun Akella Receipt Cheque/DD MMC receievd from villa no0.156 as per 1.5/- -	7-5-2025	REC/1132/24-25	10,000.00	
		10,000.00 Dr			
	Carried Over			2,07,184.59	25,907.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,184.59	25,907.00
7-May-25	To CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh Receipt		REC/1217/24-25	10,000.00	
	Cheque/DD	7-5-2025	10,000.00 Dr		
	MMC receivd from villa no:31 trans no:512745261746				
	To CUST-Flat No.29 Kondamudi Balaji Receipt		REC/1138/24-25	12,000.00	
	Cheque/DD	7-5-2025	12,000.00 Dr		
	MMC receivd from villa no.29 as per ref no. 276358256759				
	To CUST-Flat No-107 Deepthi Satya Prasad Receipt		REC/1144/24-25	3,060.00	
	Cheque/DD	7-5-2025	3,060.00 Dr		
	MMC receivd from villa no.107 as per 1.5/- for the month of may 25 ref no.IR00CJSCD5 paid on 07-05-25				
8-May-25	To CUST-Flat No-05 T Vineesh Babu Receipt		REC/1133/24-25	10,000.00	
	Cheque/DD	8-5-2025	10,000.00 Dr		
	MMC receivd from villa no.05 as per 1.5/- ref no.512812130970				
	To CUST-Flat No-47 Makithala Pandu Goud Receipt		REC/1134/24-25	21,420.00	
	Cheque/DD	033476 8-5-2025	21,420.00 Dr		
	MMC receivd from villa no.47 as per 1.5/- ref no:033476				
	To CUST-Flat No-112 N Gopal Krishna Murthy Receipt		REC/1135/24-25	18,360.00	
	Cheque/DD	859751 8-5-2025	18,360.00 Dr		
	MMC receivd from villa no.112 as per 1.5/- ref no:859751				
	To CUST-Flat No-18- Mr Kanakarao Receipt		REC/1136/24-25	2,200.00	
	Cheque/DD	652355 8-5-2025	2,200.00 Dr		
	MMC receivd from villa no.18 as per 1.5/- ref no:652355				
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt		REC/1137/24-25	4,950.00	
	Cheque/DD	8-5-2025	4,950.00 Dr		
	MMC received from villa no.15 as per 1.5/- for the month of april to june 25 ref no. 512809256427				
	To CUST-Flat No-99 4A Kiran Kumar Receipt		REC/1139/24-25	14,580.00	
	Cheque/DD	8-5-2025	14,580.00 Dr		
	MMC receivd from Flat no-99-4A as per 1.5 /- for the month dec to may 25 ref no-Nill				
	To CUST-Flat No-27 Tangirala Ramakrishna Receipt		REC/1149/24-25	1,650.00	
	Cheque/DD	8-5-2025	1,650.00 Dr		
	MMC receivd from villa no.27 as per 1.5/- ref no.5050879053668				
9-May-25	To CUST-Flat No-85-Mr. K Akshay Receipt		REC/1140/24-25	6,120.00	
	Cheque/DD	8-5-2025	6,120.00 Dr		
	MMC receivd from villa no.85 as per 1.5 per the month of march & april 25 ref no. 512934968806				
	To CUST-Flat No-140-Bokka Rajender Reddy Receipt		REC/1243/24-25	97,970.00	
	Cheque/DD	512909321213 9-5-2025	97,970.00 Dr		
	MMC receivd from villa no.140 ref no. 512909321213				
	Carried Over			4,09,494.59	25,907.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,494.59	25,907.00
10-May-25	By OE-Water Supply	Payment	PAY/10022		21,116.00
	Cheque 012673	10-5-2025	21,116.00 Cr		
	<i>Chq no:012673 Being Cheque Issued to HMWSSB Towards Water Supply Charges for the Month of Apr-25 Service no:620415991</i>				
	To CUST-Flat No-35 S T Venkateswara	Receipt	REC/1143/24-25	15,000.00	
	Cheque/DD	10-5-2025	15,000.00 Dr		
	<i>MMC receiev d from villa no.35 as per 1.5/- for the month upto may 25 ref no. 513008208162</i>				
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy	Receipt	REC/1146/24-25	3,060.00	
	Cheque/DD	10-5-2025	3,060.00 Dr		
	<i>MMC receiev d from villa no.101 as per 1.5/- for the month of may 25 ref no. 953240523890 paid on 10-05-25</i>				
	To CUST-Flat No-48 K Srinivas	Receipt	REC/1145/24-25	4,400.00	
	Cheque/DD	10-5-2025	4,400.00 Dr		
	<i>MMC receiev d from villa no.48 as per 2/- for the month of march & april 25 ref no. 613884397224 paid on 10-05-25</i>				
	To CUST-Flat No-167 Juny Escolas Dsouza	Receipt	REC/1141/24-25	4,080.00	
	Cheque/DD	10-5-2025	4,080.00 Dr		
	<i>MMC receiev d from villa no.167 as per 2/- for the month of april 25 ref no. 513019583292</i>				
11-May-25	To CUST-Flat No-32 Vittal Saikanth	Receipt	REC/1150/24-25	4,080.00	
	Cheque/DD	11-5-2025	4,080.00 Dr		
	<i>MMC receiev d form villa no.32 as per 2/- ref no.133619736542</i>				
	To CUST-Flat No-132 Prashant Narayan Rao	Receipt	REC/1151/24-25	3,060.00	
	Cheque/DD	11-5-2025	3,060.00 Dr		
	<i>MMC receiev d from villa no.132 as per 1.5/- for the month of may 25 ref no. 513114939271</i>				
12-May-25	By OE-Electricity Supply	Payment	PAY/10023		1,16,454.00
	Cheque 535411	12-5-2025	1,16,454.00 Cr		
	<i>being the chq no.012674 issued to TGSPDCL twds electricity payment vide service no.112606769 112595136 113908004 for the Month of Apr-25</i>				
	By Open Card K,Purshotham	Payment	PAY/10024		16,000.00
	Cheque 113882	12-5-2025	16,000.00 Cr		
	<i>Being amount neft to K,Purshotham Towards Aganist Credit Balance</i>				
	To CUST-Flat No-19 Sankar Karthik	Receipt	REC/1142/24-25	3,060.00	
	Cheque/DD	12-5-2025	3,060.00 Dr		
	<i>MMC receiev d from villa no.19 as per 1.5/ for the month of april 25 ref no. 406711544873</i>				
	Carried Over			4,46,234.59	1,79,477.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,234.59	1,79,477.00
12-May-25	To CUST-Flat No-65 Nagaraju	Receipt	REC/1147/24-25	2,200.00	
	Cheque/DD	12-5-2025	2,200.00 Dr		
	MMC receivd from villa no.65 as per 2/- for the month of april 25 ref no.197312469767				
13-May-25	To CUST-Flat No-55 Manmohan Raj	Receipt	REC/1148/24-25	3,060.00	
	Cheque/DD	12-5-2025	3,060.00 Dr		
	MMC receivd from villa no.55 as per 1.5/- for the month of feb 25 ref no.549999280320				
	To CUST-Flat No-127 Anubha Mathew	Receipt	REC/1152/24-25	7,000.00	
	Cheque/DD	13-5-2025	7,000.00 Dr		
	MMC receivd from villa no.127 as per ref no.513307329464				
	To CUST-Flat No-994B Vittal Babu Rao	Receipt	REC/1154/24-25	14,175.00	
	Cheque/DD	13-5-2025	14,175.00 Dr		
	MMC received from flat no-99-4B as per 1.75/- for the month upto april 25 ref no.nill				
	To CUST-Flat No-79 MVSR Ravi Kanth	Receipt	REC/1155/24-25	4,950.00	
	Cheque/DD	13-5-2025	4,950.00 Dr		
	MMC receivd from villa no.79 as per 1.5/- for the month upto may 25 ref no.513368151878				
	By CONT-N Nagaraju	Payment	PAY/10025		21,433.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/10026		23,166.00
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10027		13,860.00
	Cheque	113888	13-5-2025	13,860.00 Cr	
	Being Cheque Issued to Abi and Jemi Facilities Management towards Swimming Pool Maontance For the Month of Apr-25				
	To CUST-Flat No-120 Velumula Venkateshwar Rao	Receipt	REC/1157/24-25	4,080.00	
	Cheque/DD	13-5-2025	4,080.00 Dr		
	MMC received from villa no.120 as per 2/- for the month of april 25 ref no.125257023224				
	To CUST-Flat No-174 Sunder Rao	Receipt	REC/1177/24-25	3,060.00	
	Cheque/DD	13-5-2025	3,060.00 Dr		
	MMC receivd from villa no.174 as per 1.5/- for the month of may 25 ref no.722508242285				
	To Interest on FD	Receipt	REC/1244/24-25	6,329.00	
	Cheque/DD	13-5-2025	6,329.00 Dr		
	Being Amount Received from YEs bank towards Interest on FD				
14-May-25	To CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/1178/24-25	2,200.00	
	Cheque/DD	14-5-2025	2,200.00 Dr		
	MMC received from villa no.53 as per 2/- for the month of may 25 ref no.031322655203				
	To CUST-Flat No-155 Swetha Jakkal Vijay	Receipt	REC/1179/24-25	9,180.00	
	Cheque/DD	14-5-2025	9,180.00 Dr		
	MMC receivd form villa no.155 as per 1.5/- for the month april to june 25 ref no.659000712524				
	Carried Over			5,02,468.59	2,37,936.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,468.59	2,37,936.00
14-May-25	To CUST-Flat No. 118 Theuthomala Shahidar Receipt		REC/1180/24-25	16,320.00	
	Cheque/DD 14-5-2025	16,320.00 Dr			
	MMC receivd from villa no.118 as per 2/- for the month upto may 2025 ref no.nill				
	By TDS-1% Contract Payment		PAY/10028		3,492.00
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Receipt		REC/1196/24-25	3,060.00	
	Cheque/DD 14-5-2025	3,060.00 Dr			
	MMC receivd form villa no.116 as per 1.5/- for teh month of april 25 ref no.51474458514				
15-May-25	To CUST-Flat No 67 G Gayathri Receipt		REC/1181/24-25	3,060.00	
	Cheque/DD 10-5-2025	3,060.00 Dr			
	MMC receivd from villa no67 as per 1.5/- for ref no.175617 -cheque paid on 10-05-25				
	To CUST-Flat No-28 Sankati Santhaiah Receipt		REC/1182/24-25	3,300.00	
	Cheque/DD 15-5-2025	3,300.00 Dr			
	MMC received from villa no.28 as per 1.5/- for the month of april & may 25 ref no. 513510155101				
	To CUST-Flat No-102 Bellamkonda Pavani Receipt		REC/1183/24-25	4,080.00	
	Cheque/DD 15-5-2025	4,080.00 Dr			
	MMC received from villa no.102 as per 2/- for the month of may 25 ref no.51579416135				
	By CONT-N Nagaraju Payment		PAY/10030		18,909.00
	Cheque 535411 15-5-2025	18,909.00 Cr			
	chq no.113895 issued to nagaraju twds electrician at sowa Due to Cheque Bounse				
	By OIE-Garbage Payment		PAY/10031		13,500.00
	Cheque 113896 15-5-2025	13,500.00 Cr			
	chq no.113896 Being amount neft to Orusu Balaih twrds lifting garbage from villa no.01 to 199 at part I to III as per the slaary month of march 2025 chq no.012663				
16-May-25	To CUST-Flat No-141 Kusuma Mahender Receipt		REC/1184/24-25	6,120.00	
	Cheque/DD 16-5-2025	6,120.00 Dr			
	MMC received from villa no.141 as per 1.5/- for the month of april & may 25 ref no. 350198572701				
	By SP- K. Rajini Payment		PAY/10032		69,115.00
	Cheque 535411 16-5-2025	69,115.00 Cr			
	Chq no:113900 Being Cheque Issued to K rajini Towards Housekeeping Charges For the Month of Apr-25				
	By SP- Y. Ravi Shankar Payment		PAY/10033		50,000.00
	Cheque 113901 16-5-2025	50,000.00 Cr			
	Chq no:113901 Being Cheque Issued to Y Ravi Shankar Towards Aganistt Credit Balace				
	By Otis Elevator Company India Limited Payment		PAY/10034		21,991.00
	Cheque 113902 16-5-2025	21,991.00 Cr			
	Chq no:113902 Being Cheque Issued to Otis Elevator Company India Limited towards AmC Charges From Apr-25 to Mar-26				
	Carried Over			5,38,408.59	4,14,943.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,408.59	4,14,943.00
16-May-25	By SP Vision Security Management Payment		PAY/10035		1,00,000.00
	Cheque 113903 16-5-2025 1,00,000.00 Cr				
	<i>Chq no:113903 Being Cheque Issued to Vision Security Management towards Security Charges For the of Apr-25</i>				
	To CUST-Flat No-99 2B Anandkumar Khemka Receipt		REC/1186/24-25	3,240.00	
	Cheque/DD 000014 16-5-2025 3,240.00 Dr				
	<i>Being MMC Received from Villa no:99-2b chq no:000014</i>				
17-May-25	To INCOME - Banquet Hall Receipt		REC/1187/24-25	2,000.00	
	Cheque/DD 17-5-2025 2,000.00 Dr				
	<i>Amount received from Solar square for event of solar consultant at mian gate on 17-05-25 ref no.513717792547</i>				
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh Receipt		REC/1188/24-25	3,060.00	
	Cheque/DD 17-5-2025 3,060.00 Dr				
	<i>MMC received from villa no.171 as per 1.5/ for the month of may 25 ref no.1970104374</i>				
	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt		REC/1189/24-25	3,060.00	
	Cheque/DD 17-5-2025 3,060.00 Dr				
	<i>MMC received from villa no.169 as per 1.5/- for the month of may 25 ref no.1970101920</i>				
	To CUST-Flat No-115 Savaram Rama Mohan Rao Receipt		REC/1194/24-25	12,240.00	
	Cheque/DD 17-5-2025 12,240.00 Dr				
	<i>MMC receievvd from villa no.115 as per 2/- for the month upto may 25 ref no. 513711718499</i>				
18-May-25	To INCOME - Banquet Hall Receipt		REC/1195/24-25	2,000.00	
	Cheque/DD 18-5-2025 2,000.00 Dr				
	<i>Amount received from villa no.158 for the event of bday function at banquet hall on 21-05-25</i>				
	To Cust Flat No.60 Rajendra Prasad Goud Receipt		REC/1198/24-25	4,080.00	
	Cheque/DD 18-5-2025 4,080.00 Dr				
	<i>MMC receive-- from villa no.60 as per 2/- for the month of may 25 ref no.513814383639 paid by tenant DEEPHI on 18-05-25</i>				
19-May-25	To CUST-Flat No-34 Ravikanthi Vittal Receipt		REC/1191/24-25	11,000.00	
	Cheque/DD 16-5-2025 11,000.00 Dr				
	<i>MMC receievvd from villa no.34 as per 2/- for the month upto may ref no.513911882458- NO DUES</i>				
	To CUST-Flat No-154 Ravi N Receipt		REC/1192/24-25	16,320.00	
	Cheque/DD 19-5-2025 16,320.00 Dr				
	<i>MMC receievvd from villa no.154 as per 1.5/- for the month jan to may 25 ref no. 242487475269 excess paid 960/-</i>				
	To CUST-Flat No-122 Sankalp Gabbita Receipt		REC/1193/24-25	4,080.00	
	Cheque/DD 19-5-2025 4,080.00 Dr				
	<i>MMC receievvd from villa no.122 as per 2/- for the month of may 25 ref no. 113979584999</i>				
	Carried Over			5,99,488.59	5,14,943.00

continued ...

Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,488.59	5,14,943.00
19-May-25	To SP- K. Rajini Receipt		REC/1245/24-25	69,115.00	
	Cheque/DD 113900 19-5-2025 69,115.00 Dr				
	Being Cheque Return towards improper date				
20-May-25	To CUST-Flat No- 158 Chandra Kala Receipt		REC/1197/24-25	9,180.00	
	Cheque/DD 19-5-2025 9,180.00 Dr				
	MMC receivd from villa no.158 as per 1.5/- for the month of march to may 25 ref no. 514045935760				
21-May-25	To CUST-Flat No-185 Udigiri Charan Kumar Receipt		REC/1199/24-25	16,320.00	
	Cheque/DD 21-5-2025 16,320.00 Dr				
	MMC receivd from villa no.185 as per 2/- for the month of jan to april 25 ref no. 514110449443				
	To CUST-Flat No-20chimpana Ramesh Receipt		REC/1200/24-25	6,600.00	
	Cheque/DD 21-5-2025 6,600.00 Dr				
	MMC received from villa no.20 as per 1.5/- for the month upto may 25 ref no. 550706888452				
22-May-25	To CUST-Flat No- 06 A.Venkatesh Receipt		REC/1201/24-25	5,000.00	
	Cheque/DD 22-5-2025 5,000.00 Dr				
	MMC received from villa no.06 as per 1.5/- for ref no.null				
23-May-25	To CUST-Flat No-10 K RAVI Receipt		REC/1202/24-25	2,200.00	
	Cheque/DD 23-5-2025 2,200.00 Dr				
	MMC received from villa no.10 as per 2/- ref no.145674807654				
	To Interest on FD Receipt		REC/1246/24-25	7,085.00	
	Cheque/DD 23-5-2025 7,085.00 Dr				
	Being Amount Received from Yes bank towards Interest on FD				
24-May-25	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt		REC/1203/24-25	3,060.00	
	Cheque/DD 16-5-2025 3,060.00 Dr				
	MMC received from villa no.104 as per 1.5/- for teh month of april 2025 ref no. 105324703564				
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt		REC/1204/24-25	3,060.00	
	Cheque/DD 24-5-2025 3,060.00 Dr				
	mmc received from villa no.104 as per 1.5/- for the month of may 2025 ref no. 105324789148				
	To INCOME - Banquet Hall Receipt		REC/1205/24-25	2,000.00	
	Cheque/DD 24-5-2025 2,000.00 Dr				
	Amount received from villa no.33 for the event of baby shower at club house banquet hall on 25-05-25				
26-May-25	To Customers Suspens Account Receipt		REC/1248/24-25	1,650.00	
	Cheque/DD IMPS1514616779875 26-5-2025 1,650.00 Dr				
	Amount received from Venkat krishna Gurubh trans no:IMPS1514616779875				
	Carried Over			7,24,758.59	5,14,943.00

continued ...

Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,758.59	5,14,943.00
27-May-25	To CUST-Flat No-57 Chandra Sekhar Receipt		REC/1206/24-25	10,000.00	
	Cheque/DD 27-5-2025	10,000.00 Dr			
	MMC received from villa no.057 as per 1.5/- ref no.514709839570				
	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt		REC/1219/24-25	3,570.00	
	Cheque/DD 27-5-2025	3,570.00 Dr			
	MMC received from villa no.73 as per 1.75/ ref no.5147221354305 paid on 27-05-25				
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt		REC/1218/24-25	2,200.00	
	Cheque/DD 27-5-2025	2,200.00 Dr			
	MMC received from villa no.91 as per 2/- for the month of may 25 ref no. JDGQ2LWN810z paid on 27-05-25				
28-May-25	To CUST-Flat No-130 Pankaj Kumar Goel Receipt		REC/1220/24-25	3,060.00	
	Cheque/DD 28-5-2025	3,060.00 Dr			
	MMC received from villa no.130 as per 1.5/- for the month of may 2025 ref no. 514817401088 paid on 28-05-25				
	To CUST-Flat No176 G Sarada Receipt		REC/1241/24-25	8,160.00	
	Cheque/DD 28-5-2025	8,160.00 Dr			
	MMC received from villa no.176 as per 2/- for the month of april & may 2025 ref no. 1482509918546 paid on 28-05-25				
	To Interest on FD Receipt		REC/1247/24-25	3,856.00	
	Cheque/DD 28-5-2025	3,856.00 Dr			
	Being Amount Received from Yes bank towards Interest on FD				
29-May-25	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj Receipt		REC/1221/24-25	5,000.00	
	Cheque/DD 29-5-2025	5,000.00 Dr			
	MMC received from villa no.01 as per the ref no.651656578185 paid on 29-05-25				
	To CUST-Flat No.152 Pradeep Receipt		REC/1227/24-25	20,400.00	
	Cheque/DD 29-5-2025	20,400.00 Dr			
	MMC received from villa no.152 as per 2/- for the month jan to may 2025 ref no. 105584153179 paid on 29-05-25				
	To CUST-Flat No-103 Churduri Thejovathi Receipt		REC/1222/24-25	4,080.00	
	Cheque/DD 29-5-2025	4,080.00 Dr			
	MMC received from villa no.103 as per the month of april 2025 ref no.460139579731 paid on 29-05-25				
30-May-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt		REC/1223/24-25	2,200.00	
	Cheque/DD 30-5-2025	2,200.00 Dr			
	MMC received from villa no.71 as per 2/ for the month of june 2025 ref no. 515010016163 paid on 30-05-25				
	To CUST-Flat No-87 R V L V Prasad Rao Receipt		REC/1230/24-25	1,650.00	
	Cheque/DD 30-5-2025	1,650.00 Dr			
	MMC received from villa no.87 as per 1.5/- for the month of april 2025 ref no. 515011468408 paid on 30-05-25				
	Carried Over			7,88,934.59	5,14,943.00

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Silver Oak Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,934.59	5,14,943.00
30-May-25	To CUST-Flat No-142 Shalina Nair Receipt		REC/1224/24-25	3,060.00	
	Cheque/DD	30-5-2025	3,060.00 Dr		
	<i>MMc receiev d from villa no.142 as per 1.5/- for the ref no.Y50YCZ972249 paid on 30-05-25</i>				
	To CUST-Flat No-55 Manmohan Raj Receipt		REC/1225/24-25	3,060.00	
	Cheque/DD	30-5-2025	3,060.00 Dr		
	<i>MMc received from villa no.55 as per 1.5/- for the month of march 2025 ref no. 51503333045 paid on 30-05-25</i>				
31-May-25	To CUST-Flat No-151 Raghvendera EVSS Receipt		REC/1267/24-25	8,160.00	
	Cheque/DD	31-5-2025	8,160.00 Dr		
	<i>MMc received from villa no.151 as per 2/- for the month of april & may 2025 ref no. 55177556488 paid on 31-05-25</i>				
	To CUST-Flat No-14 Mr.Abdul Khader P Receipt		REC/1226/24-25	3,300.00	
	Cheque/DD	31-5-2025	3,300.00 Dr		
	<i>MMc receiev d from villa no.14 as per 1.5/- for the month of april & may 2025 ref no. R2PZJG832058 paid on 31-05-25</i>				
	To CUST-Flat No-49 P G Prakash Rao Receipt		REC/1228/24-25	3,060.00	
	Cheque/DD	31-5-2025	3,060.00 Dr		
	<i>MMc receiev d from villa no.49 as per 1.5/- for the month of may 2025 ref no. 757539484133 paid on 31-05-25</i>				
	To CUST-Flat No-54 Sudheer Receipt		REC/1229/24-25	3,060.00	
	Cheque/DD	31-5-2025	3,060.00 Dr		
	<i>MMc receiev d from villa no.54 as per 1.5/- for the month of may 2025 ref no. 66279434477 paid on 31-05-25</i>				
				8,12,634.59	5,14,943.00
By	Closing Balance				2,97,691.59
				8,12,634.59	8,12,634.59