

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Accrued Interest

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,355.00	
1-Apr-24	By Interest on FD <i>Being transferred</i>	Journal	JOU/12378		18,355.00
31-Mar-25	To Interest on FD <i>Being as per interest certificate</i>	Journal	JOU/12383	39,467.90	
				57,822.90	18,355.00
	By Closing Balance				39,467.90
				57,822.90	57,822.90

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Aggregate-COMP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To SUP-Green Belt Services <i>Being amount credited to green belt services t/w neem care powder vermi compost bags gst transport bill no:311 dt:14.08.24 po no:202407310063 scan id:209815</i>	Purchase	PUR/10027	6,140.00	
22-Feb-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of clenaing items for wash rooms cleaning at club house</i>	Journal	JOU/11647	100.00	
				6,240.00	
By	Closing Balance				6,240.00
				6,240.00	6,240.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CONJBDW-Anirudh Dhal

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>being amount neft to anirudh dhal twrds Main line driange line jamed chamber removing and drainage problem rectifying purpose at villa no.160 to 167 line area at part3 site chq no:280764</i>	Payment 24.00 Cr 2,376.00 Cr	PAY/10246	2,400.00	
16-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:303132 issued to Anirudhal twds plumber for the month of april-24</i>	Payment	PAY/10262	10,600.00	
26-Jun-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:746755 issued to Anirudhal twds plumber for the month of april-24</i>	Payment 117.00 Cr 11,583.00 Cr	PAY/10291	11,700.00	
	To TDS-1% Contract <i>Being the tds amount debited to anirudhal</i>	Journal	JOU/10368	106.00	
27-Jun-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to anirudh twrds over head tanks cleaning at apartments as per deatails enclosed</i>	Payment	PAY/10288	5,000.00	
2-Jul-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:746766 issued to anirudhdhal t /w plumbing work done for the month of june-24</i>	Payment 166.00 Cr 16,434.00 Cr	PAY/10298	16,600.00	
	To TDS-1% Contract <i>Being amount debited from anirudh t/w TDS against bill dt:27.06.24</i>	Journal	JOU/10377	500.00	
7-Aug-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:925598 issued to anirudhdhal t /w plumbing work done for the month of july -24</i>	Payment 166.00 Cr 16,434.00 Cr	PAY/10325	16,600.00	
13-Sep-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754028 issued to anirudhdhal t /w plumbing work done for the month of aug -24</i>	Payment 174.00 Cr 17,226.00 Cr	PAY/10358	17,400.00	

Carried Over

80,906.00

continued ...

Silver Oak Welfare Association (24-25)

CONJBDW-Anirudh Dhal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,906.00	
7-Oct-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754041 issued to anirudhdhal t /w plumbing work done for the month of sep -24</i>	Payment 183.00 Cr 18,092.00 Cr	PAY/10371	18,275.00	
6-Nov-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Chq no: Being Cheque issued to N Nagraju towards Plumbing Work for the Month Of Oct -24</i>	Payment 183.00 Cr 18,092.00 Cr	PAY/10396	18,275.00	
21-Nov-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being amount neft to anirudh twrds #hp pump installation at labour quoters and 5HP pump removing in site ioffice are afo repairing work purpose as per vno.7</i>	Payment 45.00 Cr 4,455.00 Cr	PAY/10410	4,500.00	
17-Dec-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being the chq no.284162 issued to Anirudh dhal twds plumbing work monthly payment</i>	Payment 204.00 Cr 20,196.00 Cr	PAY/10428	20,400.00	
10-Jan-25	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being the chq no.458921 issued to anirudha dhal twds plumbing work for the month of dec-24</i>	Payment 183.00 Cr 18,092.00 Cr	PAY/10448	18,275.00	
5-Feb-25	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being the chq no.012886 issued to Anirudh dhal twds plumber for the month of jan-25</i>	Payment 183.00 Cr 18,092.00 Cr	PAY/10473	18,275.00	
8-Mar-25	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being the chq no.012899 issued to anirdh dhal twds plumbing work</i>	Payment 192.00 Cr 19,008.00 Cr	PAY/10491	19,200.00	
31-Mar-25	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being the chq no. 012660 issued to anirudh dhal twds plumber</i>	Payment 209.00 Cr 20,691.00 Cr	PAY/10509	20,900.00	
				2,19,006.00	
By	Closing Balance				2,19,006.00
				2,19,006.00	2,19,006.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CONJBDW-Bajnath

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-24	To (as per details)	Payment	PAY/10311	6,300.00	
	TDS-1% Contract	63.00 Cr			
	Bank-Yes Bank-009788700001123	6,237.00 Cr			
	<i>Being amount neft to bajnath Towards I coat and II Coat painting work from maingate security room 2 nos and compound wall area from security room to villa no.59 and generator and old cement room at part-1 as per vno.01 chq no:616751</i>				
8-Aug-24	To (as per details)	Payment	PAY/10329	1,400.00	
	TDS-1% Contract	14.00 Cr			
	Bank-Yes Bank-009788700001123	1,386.00 Cr			
	<i>Being amount neft to bajnath twrds painting finishing work from villa no.60 to89 compound wall at part2 as per details enclosed</i>				
14-Aug-24	To (as per details)	Payment	PAY/10334	2,100.00	
	TDS-1% Contract	21.00 Cr			
	Bank-Yes Bank-009788700001123	2,079.00 Cr			
	<i>Being amount neft to bajnath twrds compound wall I & II coats painting from villa no.101 to villa no.137 near by site office area at part3 site as per vno.3 chq no:925605</i>				
22-Aug-24	To (as per details)	Payment	PAY/10341	2,100.00	
	TDS-1% Contract	21.00 Cr			
	Bank-Yes Bank-009788700001123	2,079.00 Cr			
	<i>Being amount neft to bajnath twrds compound wall painting work purpose as per vno.4 CHQ NO:925606</i>				
30-Aug-24	By Bank-Yes Bank-009788700001123	Receipt	REC/10671/24-25		1,386.00
	<i>Chq return</i>				
				11,900.00	1,386.00
By	Closing Balance				10,514.00
				11,900.00	11,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CONJBDW-Nagaraju**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-24	To (as per details)	Payment	PAY/10342	3,000.00	
	TDS-1% Contract	30.00 Cr			
	Bank-Yes Bank-009788700001123	2,970.00 Cr			
	Being amount neft to nagaraju twrds				
	armored cable lauying from villa no.11 to 01				
	for feeder box connection purpose at part-I				
	as per vno.5				
21-Nov-24	To (as per details)	Payment	PAY/10409	6,000.00	
	TDS-1% Contract	60.00 Cr			
	Bank-Yes Bank-009788700001123	5,940.00 Cr			
	Being amount neft to nagaraju twrds 59 to				
	68 feedor box connection short circuit				
	prblem rectifying and 3hp pump connection				
	given near labour quoters area at part-III as				
	per details enclosed				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CONT-N Nagaraju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>being amount neft to nagaraju twrds Service wire cable laying from villa no.51 to 59 and villa no.01 to 07 and villa no.11 to 15 geneartor connection purpose at part1 area chq no:070585</i>	Payment 24.00 Cr 2,376.00 Cr	PAY/10247	2,400.00	
16-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:303131 issues to nagarjuna twds electrician twds for the month of April -24</i>	Payment	PAY/10261	6,400.00	
26-Jun-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:746754 issued to N Nagaraju t /w electrician work for the month of may-24</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10290	10,000.00	
	To TDS-1% Contract <i>Being the tds amount debited to nagaraju</i>	Journal	JOU/10369	64.00	
2-Jul-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:746765 issued to N Nagaraju t /w electrician work for the month of june-24</i>	Payment 170.00 Cr 16,830.00 Cr	PAY/10297	17,000.00	
7-Aug-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:925597 issued to N Nagaraju t /w electrician work for the month july-24</i>	Payment 170.00 Cr 16,830.00 Cr	PAY/10324	17,000.00	
13-Sep-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754029 issued to N Nagaraju t /w electrician work for the month aug-24</i>	Payment 170.00 Cr 16,830.00 Cr	PAY/10357	17,000.00	
7-Oct-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754040 issued to N Nagaraju t /w electrician work for the month sep-24</i>	Payment 177.00 Cr 17,473.00 Cr	PAY/10370	17,650.00	
6-Nov-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Chq no: Being Cheque issued to N Nagaraju towards Electrician Work for the Month Of Oct-24</i>	Payment 177.00 Cr 17,473.00 Cr	PAY/10395	17,650.00	
Carried Over				1,05,164.00	

continued ...

Silver Oak Welfare Association (24-25)

CONT-N Nagaraju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,164.00	
17-Dec-24	To (as per details)	Payment	PAY/10427	20,200.00	
	TDS-1% Contract	202.00 Cr			
	Bank-Yes Bank-009788700001123	19,998.00 Cr			
	Being the chq no.284160 issued to Nagaraju				
	twds electrical work				
10-Jan-25	To (as per details)	Payment	PAY/10447	17,650.00	
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	Being the chq no.458920 issued to nagaraju				
	twds electrician sowa per visit 2500				
5-Feb-25	To (as per details)	Payment	PAY/10472	17,650.00	
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	Being the chq no.012885 issued to Nagaraju				
	twds electrical work for themonth of jan-25				
8-Mar-25	To (as per details)	Payment	PAY/10490	19,750.00	
	TDS-1% Contract	195.00 Cr			
	Bank-Yes Bank-009788700001123	19,555.00 Cr			
	Being the chq no.012898 issued to nagaraju				
	twds electrician p				
31-Mar-25	To (as per details)	Payment	PAY/10508	19,100.00	
	TDS-1% Contract	191.00 Cr			
	Bank-Yes Bank-009788700001123	18,909.00 Cr			
	chq no.012569 issued to nagaraju twds				
	electrician at sowa				
				1,99,514.00	
By	Closing Balance				1,99,514.00
				1,99,514.00	1,99,514.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST Flat No 01 Mrs.Mamatha/Mr.Balraj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,050.00	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409910935943 ref no:118087</i>	Receipt	REC/10033		3,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10010	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10189	2,200.00	
26-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june-24 UPI/417802864995 ref no:120059</i>	Receipt	REC/10268/2024-25		6,000.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10421	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10606	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10805	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-24</i>	Journal	JOU/10964	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10965	2,200.00	
31-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.1 as per ref no. 561503998597</i>	Receipt	REC/10645/24-25		4,500.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11746	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11747	2,200.00	
21-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.01 as per ref no. 374920133722</i>	Receipt	REC/10898/24-25		4,200.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11748	2,200.00	
Carried Over				29,050.00	17,700.00

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Silver Oak Welfare Association (24-25)

CUST Flat No 01 Mrs.Mamatha/Mr.Balraj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,050.00	17,700.00
28-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11749	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11750	2,200.00	
				33,450.00	17,700.00
By	Closing Balance				15,750.00
				33,450.00	33,450.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No. 02 Mr.Suresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,600.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10011	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10190	2,200.00	
19-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417169783943 ref no:120048</i>	Receipt	REC/10256/2024-25		13,200.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10422	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10607	2,200.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.02 as per 2/- for the month of july24 ref no.421877523912</i>	Receipt	REC/10429/24-25		2,200.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10806	2,200.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.02 as per 2/- ref no.42487082329</i>	Receipt	REC/10489/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10966	2,200.00	
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.02 as per 2/- for the month of september24 as per ref no. 4279299042055</i>	Receipt	REC/10578/24-25		2,200.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i>	Journal	JOU/10967	2,200.00	
8-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill ano.2 as per the month of oct 24 ref no.431310531431</i>	Receipt	REC/10685/24-25		2,200.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11751	2,200.00	
Carried Over				24,200.00	22,000.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No. 02 Mr.Suresh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,200.00	22,000.00
6-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no02 as per the month of november24 ref no.434189227969</i>	Receipt	REC/10760/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11752	2,200.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received ffrom villa no.02 as per 2/- fo the month of dec24 ref no.500527395546</i>	Receipt	REC/10847/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11753	2,200.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.02 as per the month of jan 25 ref no.503592434731</i>	Receipt	REC/10970/24-25		2,200.00
9-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being amount neft to Villa no.02 as per 2/- for the month of feb 25 ref no.504081582064</i>	Receipt	REC/10986/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11755	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11754	2,200.00	
				33,000.00	30,800.00
By	Closing Balance				2,200.00
				33,000.00	33,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST Flat No. 03 Karnati Suresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,600.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc received for the month of april-24</i>		JOU/10012	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc received for the month of may-24</i>		JOU/10191	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10423	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc received for the month of july-24</i>		JOU/10608	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc received for the month of aug-24</i>		JOU/10807	2,200.00	
3-Sep-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of sept-24</i>		JOU/10968	2,200.00	
6-Oct-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.03 as per 1.5/- ref no.428008395800</i>		REC/10583/24-25		6,000.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of cot-24</i>		JOU/10969	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11756	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11757	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11760	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11759	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11775	2,200.00	
				32,000.00	6,000.00
By	Closing Balance				26,000.00
				32,000.00	32,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No. 04 E Prabhakar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,412.00	
5-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409649240458 ref no:118049</i>	Receipt	REC/10027		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10013	4,080.00	
6-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412794047692 ref no:119048</i>	Receipt	REC/10161		3,060.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10192	4,080.00	
5-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415784691906 ref no:120004</i>	Receipt	REC/10223/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10480	4,080.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:UPI /418731865438 rec no:120097</i>	Receipt	REC/10360/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10609	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.4 as per 1.5 refno.421895687626</i>	Receipt	REC/10428/24-25		3,060.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10808	4,080.00	
3-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10970	4,080.00	
5-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.4 as per ref no. 424905404594</i>	Receipt	REC/10492/24-25		3,060.00
6-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.4 as per 1.5/- ref no.428080925879</i>	Receipt	REC/10581/24-25		3,060.00
Carried Over				45,892.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No. 04 E Prabhakar Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,892.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i>	Journal	JOU/10971	4,080.00	
5-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.4 as per 1.5/- ref no 431044373539</i>	Receipt	REC/10654/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11761	4,080.00	
6-Dec-24	By Bank-Yes Bank-009788700001123 <i><MMc received from villa no.4 as per 1.5/- ref no.434124075682</i>	Receipt	REC/10776/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11762	4,080.00	
6-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.04 as per 1.5/- for ref no.500603759079</i>	Receipt	REC/10853/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11763	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.04 as per 1.5/- for ref no.503663882484</i>	Receipt	REC/10969/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11764	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.04 as per 1.5/- for ref no.506474694446 paid on 05-03-25</i>	Receipt	REC/11082/24-25		3,060.00
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11765	4,080.00	
				70,372.00	36,720.00
By	Closing Balance				33,652.00
				70,372.00	70,372.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-05 T Vineesh Babu

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			28,904.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409221773888 ref no:118041</i>	Receipt	REC/10010		10,000.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10014	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10193	4,080.00	
18-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI417013341566 ref no:120044</i>	Receipt	REC/10250/2024-25		10,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10481	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10610	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10809	4,080.00	
30-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.5 as per 1.5/- ref no.427416889570</i>	Receipt	REC/10593/24-25		5,000.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10972	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i>	Journal	JOU/10973	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11766	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11767	4,080.00	
1-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11769	4,080.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.05 as per 1.5/- ref no.504112980180</i>	Receipt	REC/10990/24-25		10,000.00
Carried Over				69,704.00	35,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-05 T Vineesh Babu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,704.00	35,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11770	4,080.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11771	4,080.00	
				77,864.00	35,000.00
By	Closing Balance				42,864.00
				77,864.00	77,864.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 06 A.Venkatesh

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,800.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10015	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10194	2,200.00	
18-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/717021401209 ref no:120043</i>	Receipt	REC/10251/2024-25		3,000.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10424	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10611	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10810	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10974	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i>	Journal	JOU/10975	2,200.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.6 as per 1.5/- ref no.431848003393</i>	Receipt	REC/10699/24-25		5,000.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11772	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11773	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11758	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.06 as per 1.5/- ref no.503984304963</i>	Receipt	REC/10978/24-25		6,000.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11768	2,200.00	
Carried Over				31,000.00	14,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 06 A.Venkatesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,000.00	14,000.00
13-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11774	2,200.00	
				33,200.00	14,000.00
	By Closing Balance				19,200.00
				33,200.00	33,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 07 Takurjitendra Singh

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,800.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409357967388 ref no:118040</i>	Receipt	REC/10014		8,800.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10016	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10195	2,200.00	
18-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417000470092 ref no:120041</i>	Receipt	REC/10252/2024-25		4,400.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10425	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10612	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10811	2,200.00	
10-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.07 as per 2/- for the month upto augutst24 as per ref no. 425475302088</i>	Receipt	REC/10501/24-25		6,600.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10976	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10977	2,200.00	
18-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.7 as per the month of sept,oct & nov 24 ref no. 180276984047</i>	Receipt	REC/10716/24-25		6,600.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11776	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11777	2,200.00	
Carried Over				28,600.00	26,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 07 Takurjitendra Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,600.00	26,400.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11778	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11779	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11780	2,200.00	
				35,200.00	26,400.00
By	Closing Balance				8,800.00
				35,200.00	35,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 08 Adarsh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10017	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10196	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10426	2,200.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.8 upto july24 @2 ref noSBIN324192262990</i>	Receipt	REC/10311/2024-25		8,800.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10613	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug-24</i>	Journal	JOU/10812	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10978	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10979	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11781	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11782	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11783	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.08 as per 1.5/- for the month of aug 24 to jan 25 ref no. IR00BDOSV9</i>	Receipt	REC/10989/24-25		9,900.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11785	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11786	2,200.00	
				26,400.00	18,700.00
By	Closing Balance				7,700.00
				26,400.00	26,400.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No -09 Veerash

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,875.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10018	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10197	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10427	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10614	2,200.00	
21-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.09 as per 1.75 ref no.24234161807</i>	Receipt	REC/10454/24-25		3,850.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10813	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10980	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10981	2,200.00	
14-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.9 as per 1.75 ref no.179609062</i>	Receipt	REC/10705/24-25		5,775.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11787	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11788	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11789	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11790	2,200.00	
8-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.09 as per 1.75/- ref no.316396482453 paid on 08-03-25</i>	Receipt	REC/11090/24-25		3,850.00
13-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11791	2,200.00	
Carried Over				34,275.00	13,475.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No -09 Veerash Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,275.00	13,475.00
				34,275.00	13,475.00
By	Closing Balance				20,800.00
				34,275.00	34,275.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-101 Cuddapah Sree Rang Swamy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,750.00	
15-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410633024785 ref no:118071</i>	Receipt	REC/10058		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10114	4,080.00	
11-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413206060962 ef no:119073</i>	Receipt	REC/10171		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10284	4,080.00	
13-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416588865681 ref no:120018</i>	Receipt	REC/10246/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10534	4,080.00	
16-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.101 @ 1.5 ref no. 419840365113</i>	Receipt	REC/10326/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10708	4,080.00	
21-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.101 as per 1.5 ref no.423444384355</i>	Receipt	REC/10453/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10907	4,080.00	
14-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.101 as per 1.5/- for the month of september24 ref no. 425881408146</i>	Receipt	REC/10524/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11155	4,080.00	
21-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.101 as per the month of october24 ref no.429564907309(1.5/-)</i>	Receipt	REC/10622/24-25		3,060.00
	Carried Over			37,230.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-101 Cuddapah Sree Rang Swamy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,230.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc received for the month of oct-24</i>		JOU/11156	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11284	4,080.00	
11-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.101 as per 1.5/- for the month of november24 ref no. 703269663464</i>		REC/10792/24-25		3,060.00
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth dec-24</i>		JOU/11285	4,080.00	
16-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.101 as per 1.5/- ref no.454381302775</i>		REC/10881/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth jan-25</i>		JOU/11286	4,080.00	
15-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.101 as per 1.5/- for the ref no.03606724289</i>		REC/11035/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth feb-25</i>		JOU/11287	4,080.00	
12-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.101 as per 1.5/- for the month of march 25 ref no. 608554763575</i>		REC/11129/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12223	4,080.00	
				61,710.00	33,660.00
By	Closing Balance				28,050.00
				61,710.00	61,710.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-102 Bellamkonda Pavani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:410978059218 ref no:118093</i>	Receipt	REC/10108		10,710.00
19-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month HS92411040738637 ref no:118094</i>	Receipt	REC/10072		4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10115	4,080.00	
9-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 HS92413043201417 ref no:119067</i>	Receipt	REC/10168		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10285	4,080.00	
10-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received HS92416246676685 ref no:120011</i>	Receipt	REC/10236/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10535	4,080.00	
13-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 @2 for the month of july ref no.419510565964</i>	Receipt	REC/10320/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10709	4,080.00	
14-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per ref no.DHI0981308 as per the month august24</i>	Receipt	REC/10446/24-25		4,080.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10908	4,080.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per2/- for the month of september 24 ref no. 425505195651</i>	Receipt	REC/10504/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11157	4,080.00	
Carried Over				24,480.00	35,190.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-102 Bellamkonda Pavani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.00	35,190.00
20-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per 2/- ref no.429461512169 for the month of october24</i>	Receipt	REC/10642/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11162	4,080.00	
17-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per the month of october24 ref no.DKL2422545</i>	Receipt	REC/10723/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of nov-24</i>	Journal	JOU/11163	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth dec-24</i>	Journal	JOU/11288	4,080.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no102 as per2/ for the month upto jan25 ref no.5012271778162</i>	Receipt	REC/10906/24-25		8,160.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth jan-25</i>	Journal	JOU/11289	4,080.00	
14-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per 2/- for the month of feb 25 ref no.504510754958</i>	Receipt	REC/11014/24-25		4,080.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth feb-25</i>	Journal	JOU/11290	4,080.00	
18-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.102 as per 2/- for the month of march 25 ref no. 507710294931</i>	Receipt	REC/11130/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12224	4,080.00	
				48,960.00	59,670.00
To	Closing Balance			10,710.00	
				59,670.00	59,670.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-103 Churduri Thejovathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,080.00	
15-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/410666420349 ref no:118083</i>	Receipt	REC/10098		4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10116	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10286	4,080.00	
12-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416422898669 ref no:120038</i>	Receipt	REC/10241/2024-25		8,160.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10536	4,080.00	
15-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 for the month of june24 @2 ref no.419795357072</i>	Receipt	REC/10325/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10710	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10909	4,080.00	
14-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per the month of july & august 24 as per 2/- ref no. 005864 -cheque</i>	Receipt	REC/10526/24-25		8,160.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oc-24</i>	Journal	JOU/11164	4,080.00	
25-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per the month september24 ref no.510281532092</i>	Receipt	REC/10637/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of nov-24</i>	Journal	JOU/11165	4,080.00	
20-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per the month of october24 ref no.347110322173</i>	Receipt	REC/10726/24-25		4,080.00
Carried Over				32,640.00	32,640.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-103 Churduri Thejovathi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,640.00	32,640.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11292	4,080.00	
14-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per 2/- for the month of november24 ref no. 291211669003</i>	Receipt	REC/10800/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11296	4,080.00	
14-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per 1.5/- for the month of dec 24 ref no. 656766966162</i>	Receipt	REC/10883/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11293	4,080.00	
11-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per 2/- for the month of jan 25 ref no.682804300712</i>	Receipt	REC/11011/24-25		4,080.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11294	4,080.00	
12-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.103 as per 2/- for the month of feb 25 ref no.549419526022</i>	Receipt	REC/11131/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12225	4,080.00	
				53,040.00	48,960.00
By	Closing Balance				4,080.00
				53,040.00	53,040.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-104 K N S S Srinivask K Rekha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,750.00	
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410713851501 ref no:118085</i>	Receipt	REC/10064		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10117	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10287	4,080.00	
13-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416599809308 ref no:120020</i>	Receipt	REC/10244/2024-25		3,060.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416599933409 ref no:120019</i>	Receipt	REC/10245/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10537	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10711	4,080.00	
21-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.104 @1.5 ref no. 423449416526</i>	Receipt	REC/10455/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.104 s per 1.5/- ref no.423449314988</i>	Receipt	REC/10484/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10910	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11166	4,080.00	
18-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.104 as per 1.5/- ref no.429228710758</i>	Receipt	REC/10616/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i>	Journal	JOU/11167	4,080.00	
Carried Over				41,310.00	18,360.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-104 K N S S Srinivask K Rekha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,310.00	18,360.00
23-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.432890615510</i>		REC/10742/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.432890816579</i>		REC/10743/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth nov-24</i>		JOU/11295	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth jan-25</i>		JOU/11299	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth jan-25</i>		JOU/11297	4,080.00	
11-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.504263767075</i>		REC/10998/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.504263946718</i>		REC/10999/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.504264050713</i>		REC/11000/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth jan-25</i>		JOU/11298	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12226	4,080.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.104 as per 1.5/- for the month of march 2025 ref no. 102343402223 paid on 31-03-25</i>		REC/1002/24-25		3,060.00
				61,710.00	36,720.00
	By Closing Balance				24,990.00
				61,710.00	61,710.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-105 Guduru Naresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,830.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10118	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10288	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10538	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10712	4,080.00	
7-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.105 as per ref no.422095694655</i>	Receipt	REC/10433/24-25		22,000.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10911	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11168	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-24</i>	Journal	JOU/11169	4,080.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.105 as per ref no.666545892940</i>	Receipt	REC/10694/24-25		24,000.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11291	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11300	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11301	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb-25</i>	Journal	JOU/11302	4,080.00	
Carried Over				61,710.00	46,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-105 Guduru Naresh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,710.00	46,000.00
17-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.105 ref no. 267576324012</i>	Receipt	REC/11137/24-25		15,000.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12228	4,080.00	
				65,790.00	61,000.00
By	Closing Balance				4,790.00
				65,790.00	65,790.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-106 G Subramanian G Sangeeta

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI410501602118</i>	Receipt	REC/10092		4,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10119	4,080.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412205840192</i>	Receipt	REC/10130		4,000.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10289	4,080.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415312849632 ref no:120022</i>	Receipt	REC/10207/2024-25		4,000.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10539	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMPSI418322816833 rec no:120078</i>	Receipt	REC/10346/2024-25		4,080.00
2-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMPSI418411744178 rec no:120080</i>	Receipt	REC/10347/2024-25		240.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10713	4,080.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.106 for the month of august 24@2 ref no. 421411486561</i>	Receipt	REC/10399/24-25		4,080.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10912	4,080.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.106 as per ref no.424522171325 for the month of september2024</i>	Receipt	REC/10467/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11170	4,080.00	
Carried Over				24,480.00	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-106 G Subramanian G Sangeeta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.00	24,480.00
1-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.106 as per 2/- for the month of october24 ref no. 427506551216</i>	Receipt	REC/10564/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of nov-24</i>	Journal	JOU/11171	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth nov=24\</i>	Journal	JOU/11303	4,080.00	
1-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.106 as per the month of november24 ref no.433622792726</i>	Receipt	REC/10757/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth dec-24</i>	Journal	JOU/11304	4,080.00	
31-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth dec-24</i>	Journal	JOU/11305	4,080.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.106 as per 2/- for the month of jan & feb 25 ref no. 503822203014</i>	Receipt	REC/10972/24-25		8,160.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth dec-24</i>	Journal	JOU/11306	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12229	4,080.00	
				48,960.00	40,800.00
By	Closing Balance				8,160.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-107 Deepthi Satya Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,320.00	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:SBIN324099516225 ref no:118086</i>	Receipt	REC/10035		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10120	4,080.00	
9-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN324130622653 ref no:119061</i>	Receipt	REC/10170		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10290	4,080.00	
9-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received SBIN124161201040 ref no:120035</i>	Receipt	REC/10232/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10540	4,080.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.107 for the mnth of july 24 @1.5 ref no.IRY8752473</i>	Receipt	REC/10290/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10714	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.107 as per 1.5 ref no.IRZ0537453</i>	Receipt	REC/10425/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10922	4,080.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received SBIN324245731096</i>	Receipt	REC/10495/24-25		3,060.00
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.107 as per 1.5/- ref no.IRZ2508548</i>	Receipt	REC/10476/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11172	4,080.00	
Carried Over				40,800.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-107 Deepthi Satya Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	21,420.00
5-Oct-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.107 as per the 1.5/- ref no.IRZ5607251</i>		REC/10577/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/11173	4,080.00	
4-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.107 as per the 1.5/- ref no.IR000NKWC7</i>		REC/10657/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/11175	4,080.00	
7-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.107 as per 1.5/- ref no.SBIN224342541544</i>		REC/10780/24-25		3,060.00
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month dec-24</i>		JOU/11307	4,080.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received form villa no.107 as per 1.5/- ref no.SBIN225005904044</i>		REC/10844/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month jan-25</i>		JOU/11308	4,080.00	
9-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.107 as per 1.5/- ref no.IR00BDTSE3</i>		REC/10991/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month feb-25</i>		JOU/11309	4,080.00	
9-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>mmc received from villa no.107 as per 1.5/- for the month of march 25 ref no. IR00BNKWZ0 paid on 09-03-25</i>		REC/11096/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12230	4,080.00	
				65,280.00	39,780.00
By	Closing Balance				25,500.00
				65,280.00	65,280.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-108 Mashetti Pradeep

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,240.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10121	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10291	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10541	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10715	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10913	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.108 as per 1.5/- for the month may to october 24 ref no. 219196703778</i>	Receipt	REC/10556/24-25		18,870.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11174	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11177	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11310	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11311	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11312	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb-25</i>	Journal	JOU/11313	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12231	4,080.00	
Carried Over				61,200.00	18,870.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-108 Mashetti Pradeep Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,200.00	18,870.00
				61,200.00	18,870.00
By	Closing Balance				42,330.00
				61,200.00	61,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-109 Rathod Navaneeth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			28,560.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10122	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10292	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10542	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10716	4,080.00	
30-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.109 as per 1.5 ref no.421219851489</i>	Receipt	REC/10392/24-25		9,180.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10914	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11176	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11178	4,080.00	
18-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.109 as per 1.5/- ref no.929997998788</i>	Receipt	REC/10715/24-25		15,000.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11314	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11315	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11316	4,080.00	
11-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.109 as per 1.5/- for the month upto feb 25 ref no. 918425998163</i>	Receipt	REC/10997/24-25		23,250.00
Carried Over				69,360.00	47,430.00

continued ...

CUST-Flat No-109 Rathod Navaneeth Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,360.00	47,430.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themoth feb-25</i>		JOU/11317	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12232	4,080.00	
				<hr/>	<hr/>
				77,520.00	47,430.00
By	Closing Balance				30,090.00
				<hr/>	<hr/>
				77,520.00	77,520.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-10 K RAVI

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,876.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10019	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10198	2,200.00	
2-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/41583910743 ref no:120031</i>	Receipt	REC/10209/2024-25		1,925.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10428	2,200.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 ref no41853269870-Kotak</i>	Receipt	REC/10285/2024-25		1,925.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10615	2,200.00	
2-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 @ 1.75 ref no421507800494</i>	Receipt	REC/10393/24-25		1,925.00
8-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 as per ref no. 458755713670</i>	Receipt	REC/10434/24-25		1,925.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10814	2,200.00	
6-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 as per 1.75/- ref no.425099192022</i>	Receipt	REC/10497/24-25		1,925.00
10-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 as per the month of august24 as per 1.5/- ref no462085053791</i>	Receipt	REC/10519/24-25		1,925.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10982	2,200.00	
2-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.10 as epr 1.75/- ref no.427615236721</i>	Receipt	REC/10567/24-25		1,925.00
Carried Over				22,076.00	13,475.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-10 K RAVI Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,076.00	13,475.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/10983	2,200.00	
2-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.10 as per 1.75 ref no.430741819883</i>		REC/10667/24-25		1,925.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11793	2,200.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.10 as per 1.75/- ref no.433958194915</i>		REC/10765/24-25		1,925.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11794	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11792	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11784	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11795	2,200.00	
17-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.10 as per 2/- fort he month of feb 25 ref no.592137871008 paid by tenant</i>		REC/11116/24-25		2,000.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC paid by villa no.10 tenant as per 2/- for the month feb 25 ref no.398036017861</i>		REC/11117/24-25		200.00
				35,276.00	19,525.00
By	Closing Balance				15,751.00
				35,276.00	35,276.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-110 Md Azghar Hussai

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			28,560.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10123	4,080.00	
17-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 HS92413843935177 ref no:119074</i>	Receipt	REC/10182		12,000.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10293	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10543	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10717	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10915	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11179	4,080.00	
23-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.110 as per 1.5/- ref no.429709695382</i>	Receipt	REC/10619/24-25		20,000.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11180	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month nov-24</i>	Journal	JOU/11318	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month dec-24</i>	Journal	JOU/11319	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month jan-25</i>	Journal	JOU/11320	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month feb-25</i>	Journal	JOU/11321	4,080.00	
Carried Over				73,440.00	32,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-110 Md Azghar Hussai Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,440.00	32,000.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal Beng the mmc amount receivable		JOU/12233	4,080.00	
				77,520.00	32,000.00
By	Closing Balance				45,520.00
				77,520.00	77,520.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-111 Pasupuleti Narayana

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,300.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10124	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10294	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10544	4,080.00	
2-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:upi /41845696339 rec no:120084</i>	Receipt	REC/10348/2024-25		11,730.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10718	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10916	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11181	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11182	4,080.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no0.111 as per 1.5/- for the month upto nov24 ref no. 615204674649</i>	Receipt	REC/10698/24-25		12,240.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb-25</i>	Journal	JOU/11322	4,080.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.111 as per the mont of dec24 ref no.952750291468 as per 1.5/-</i>	Receipt	REC/10764/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11323	4,080.00	
7-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.111 as per 1.5/- for the month of january25 ref no. 383968294003</i>	Receipt	REC/10850/24-25		3,060.00
	Carried Over			50,020.00	30,090.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-111 Pasupuleti Narayana Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,020.00	30,090.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable for themoth jan-25</i>		JOU/11324	4,080.00	
6-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.111 as per 1.5/- for the mpnth of feb 25 ref no.117512493152</i>		REC/10965/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal		JOU/11325	4,080.00	
6-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.111 as per 1.5/- for the month of march 25 ref no. 08024893175 paid on 06-0325</i>		REC/11085/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12234	4,080.00	
				62,260.00	36,210.00
By	Closing Balance				26,050.00
				62,260.00	62,260.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-112 N Gopal Krishna Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from gopal krishna murthy twds mmc amount</i>	Receipt	REC/10077		12,240.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10125	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10295	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10545	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10719	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10917	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11183	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11184	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11326	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dce-24</i>	Journal	JOU/11327	4,080.00	
9-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.112 as per 1.5/- for the month jan to april25 ref no.859750 -cheque</i>	Receipt	REC/10868/24-25		11,730.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11328	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11329	4,080.00	
Carried Over				44,880.00	23,970.00

continued ...

CUST-Flat No-112 N Gopal Krishna Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	23,970.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12235	4,080.00	
				48,960.00	23,970.00
	By Closing Balance				24,990.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,802.00	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411746862705 ref no:119013</i>	Receipt	REC/10123		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10126	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10296	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10546	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: UPI /41858484803 rec no:120089</i>	Receipt	REC/10354/2024-25		11,802.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10720	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10918	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11185	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11186	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.113 as per 1.5/- fo the month of aug to nov24 ref no. 819525278576</i>	Receipt	REC/10736/24-25		12,240.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11330	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11331	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11332	4,080.00	
Carried Over				50,602.00	26,042.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,602.00	26,042.00
12-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.113 as per 1.5/- for upto feb 25 ref no.048431664084</i>	Receipt	REC/11021/24-25		9,180.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themoth jan-25</i>	Journal	JOU/11333	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12236	4,080.00	
				58,762.00	35,222.00
By	Closing Balance				23,540.00
				58,762.00	58,762.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-114 Bathula Pramada Rai**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10127	4,080.00	
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:269359 received from villa no:114 Bathula pramda rai</i>	Receipt	REC/10183		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10297	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10547	4,080.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:269361 received t/w mmc paid</i>	Receipt	REC/10281/2024-25		4,080.00
9-Jul-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.114 for the month of june 24 @2 ref no.269362 cheque payment</i>	Receipt	REC/10300/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10721	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10919	4,080.00	
2-Sep-24	By Bank-Yes Bank-009788700001123 <i>Amount received from villa no.114 as per the month of july 2024 for 2/_sft ref no.269363</i>	Receipt	REC/10461/24-25		4,080.00
17-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per the month of august24 ref no.269364 as per2/-</i>	Receipt	REC/10533/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11187	4,080.00	
9-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per the month of september24 ref no.269365</i>	Receipt	REC/10594/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11188	4,080.00	
25-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per the month of oct24 ref no.269366-cheque</i>	Receipt	REC/10730/24-25		4,080.00
Carried Over				28,560.00	28,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-114 Bathula Pramada Rai Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,560.00	28,560.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11334	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11335	4,080.00	
20-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per 2/- for the mpth of nov24 ref no.269368</i>	Receipt	REC/10890/24-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per 2/- for the month of dec24 ref no.269369 -cheque</i>	Receipt	REC/10891/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11336	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.114 as per 2/- for the month of jan25 ref no.269370 -cheque</i>	Receipt	REC/10980/24-25		4,080.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11337	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12237	4,080.00	
				48,960.00	40,800.00
By	Closing Balance				8,160.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-115 Savaram Rama Mohan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10128	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10298	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10548	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10722	4,080.00	
28-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 115 for the month upto july24 @2 ref no.421034828858</i>	Receipt	REC/10388/24-25		16,320.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10920	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11189	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11190	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11338	4,080.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 <i>being the mmc amount received ref no433919654453</i>	Receipt	REC/10789/24-25		16,320.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11339	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11340	4,080.00	
12-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 115 as per 2/- for the month upto feb 25 ref no.1441617043</i>	Receipt	REC/11022/24-25		12,240.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11341	4,080.00	
Carried Over				44,880.00	44,880.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-115 Savaram Rama Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	44,880.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12238	4,080.00	
				48,960.00	44,880.00
By	Closing Balance				4,080.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,690.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month SBIN324104500352 ref no:118082</i>	Receipt	REC/10048		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10129	4,080.00	
27-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN124148836687 ref no:119092</i>	Receipt	REC/10194		3,060.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10299	4,080.00	
19-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june SBIN424171315346 ref no:120045</i>	Receipt	REC/10255/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10549	4,080.00	
20-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.116 as per 1.5 ref no.CNADCQIJD6</i>	Receipt	REC/10390/24-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10723	4,080.00	
19-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.116 as per 1.5 ref no.CNADDVBMW6</i>	Receipt	REC/10452/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10921	4,080.00	
23-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.116 as per 1.5/- for the month of september24 refno. CNADFGYRS2</i>	Receipt	REC/10550/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11191	4,080.00	
25-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.116 as per 1.5/- for the month of october ref no.4299033322</i>	Receipt	REC/10643/24-25		3,060.00
	Carried Over			32,170.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,170.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/11192	4,080.00	
18-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>mmc received from villa no.116 as per 1.5/- for the month of november24 ref no. CNADHOQOU4</i>		REC/10717/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11342	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth dec-24</i>		JOU/11343	4,080.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.116 as per 1.5/- ref no.CNADJSPFL6</i>		REC/10862/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth jan-25</i>		JOU/11344	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themonth feb-25</i>		JOU/11345	4,080.00	
9-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from vilal no.116 as per 1.5/- for the month of jan 25 ref no. 5030952757885</i>		REC/11106/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12227	4,080.00	
				56,650.00	30,600.00
By	Closing Balance				26,050.00
				56,650.00	56,650.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-117 Shaik Farooq Abdullah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,750.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10130	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10300	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10550	4,080.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: IMPSI41825119972 rec no:120098</i>	Receipt	REC/10359/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10724	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10923	4,080.00	
5-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.117 as per the month of august as per 1.5/- ref no. GF13JD5Z6638</i>	Receipt	REC/10514/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11193	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11194	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11346	4,080.00	
27-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.117 as per 1.5/- for the month oct24 to jan25 ref no. 436215235666</i>	Receipt	REC/10822/24-25		12,240.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11347	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11348	4,080.00	
Carried Over				51,550.00	27,540.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-117 Shaik Farooq Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,550.00	27,540.00
18-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable for themonth feb-25</i>		JOU/11349	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12239	4,080.00	
				59,710.00	27,540.00
By	Closing Balance				32,170.00
				59,710.00	59,710.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No. 118 Theuthomala Shahidar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,160.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10131	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10301	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10551	4,080.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.118 upto july @2 ref no.419280676354</i>	Receipt	REC/10306/2024-25		24,480.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10725	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10924	4,080.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.118 as per 2/- for the month of august & september 24 ref no. 426005872450</i>	Receipt	REC/10527/24-25		8,160.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11196	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11195	4,080.00	
23-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.118 as per 2/- for the month of oct & nov 24 ref no. 655778409247</i>	Receipt	REC/10741/24-25		8,160.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11350	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11351	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11352	4,080.00	
	Carried Over			48,960.00	40,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No. 118 Theuthomala Shahidar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,960.00	40,800.00
9-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.118 as per 2/- for the month of Dec & jan 25 ref no. 247766730195</i>	Receipt	REC/10987/24-25		8,160.00
18-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb-25</i>	Journal	JOU/11353	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12240	4,080.00	
				57,120.00	48,960.00
By	Closing Balance				8,160.00
				57,120.00	57,120.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-119 V V S N Ramachandra Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,160.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10532	4,080.00	
30-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10526	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10520	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10726	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10925	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11197	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11198	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nv-24</i>	Journal	JOU/11354	4,080.00	
16-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.119 as per 1.5/- ref no.435109040924 for the month upto dec24</i>	Receipt	REC/10802/24-25		21,420.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec-24</i>	Journal	JOU/11355	4,080.00	
27-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.119 as per 1.5 for the month of Jan25 ref no. 502710420644</i>	Receipt	REC/10917/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month jan-25</i>	Journal	JOU/11356	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month feb-25</i>	Journal	JOU/11357	4,080.00	
Carried Over				44,880.00	32,640.00

continued ...

CUST-Flat No-119 V V S N Ramachandra Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	32,640.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12241	4,080.00	
				48,960.00	32,640.00
By	Closing Balance				16,320.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-11 Sunitha Choudhary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:0427i28661848301 ref no:119014</i>	Receipt	REC/10124		4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10020	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10199	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10482	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10616	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10815	4,080.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.11 as per ref no.2924812092</i>	Receipt	REC/10474/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10984	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.11 as per 1.5/- for the month of october 24 ref no293491300</i>	Receipt	REC/10631/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10985	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.11 as per the month of nov24 ref no.2939388604 as per 1.5/-</i>	Receipt	REC/10732/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11796	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11797	4,080.00	
31-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.11 as per 1.5/- for the month of dec 24 ref no.2946893198</i>	Receipt	REC/10856/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11798	4,080.00	
Carried Over				40,800.00	16,320.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-11 Sunitha Choudhary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	16,320.00
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from vilal no.11 as per 1.5/- for the month of jan & Feb 25 ref no. 2956626764</i>	Receipt	REC/11029/24-25		6,120.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11799	4,080.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11800	4,080.00	
				48,960.00	22,440.00
	By Closing Balance				26,520.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-120 Velumula Venkateshwar Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			38,250.00	
30-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:HS92412141749412 ref no:119017</i>	Receipt	REC/10129		42,330.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10133	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10303	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10553	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10727	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10926	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11199	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11200	4,080.00	
11-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 120 as per the month upto novemeber24 ref no. 431615894731</i>	Receipt	REC/10687/24-25		28,560.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nv-24</i>	Journal	JOU/11358	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11359	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11360	4,080.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 120 as per 2/- for teh month of dec & jan 25 ref no. 503913202445</i>	Receipt	REC/10984/24-25		8,160.00
	Carried Over			79,050.00	79,050.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-120 Velumula Venkateshwar Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,050.00	79,050.00
15-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.120 as per 2/- for the month feb 25 ref no.087633660972</i>	Receipt	REC/11036/24-25		4,080.00
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themoth feb-25</i>	Journal	JOU/11361	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12242	4,080.00	
				87,210.00	83,130.00
By	Closing Balance				4,080.00
				87,210.00	87,210.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-121 Srinivasa Dutt

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,120.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10134	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10304	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10554	4,080.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: UPI /418749376382 rec no:120094</i>	Receipt	REC/10363/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10728	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10927	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11203	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11204	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11362	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11363	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11364	4,080.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.121 as per 1.5/- for the month upto feb 25 ref no. 504107695435</i>	Receipt	REC/11001/24-25		12,750.00
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan-25</i>	Journal	JOU/11365	4,080.00	
Carried Over				51,000.00	24,990.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-121 Srinivasa Dutt Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	24,990.00
21-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal Beng the mmc amount receivable		JOU/12243	4,080.00	
				55,080.00	24,990.00
By	Closing Balance				30,090.00
				55,080.00	55,080.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-122 Sankalp Gabbita

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,220.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month HS92410440250851 ref no:118070</i>	Receipt	REC/10052		3,060.00
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month HS92410740495452 ref no:118081</i>	Receipt	REC/10062		12,240.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10135	4,080.00	
14-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 HS92413513967777 ref no:119069</i>	Receipt	REC/10178		4,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10305	4,080.00	
13-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received HS92416546974042 ref no:120017</i>	Receipt	REC/10243/2024-25		4,100.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10555	4,080.00	
19-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 for the month of july24 @2 rf no.420150888611</i>	Receipt	REC/10335/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10777	4,080.00	
16-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being amount received from villa no.122 as per2/- ref no.DHK1399313</i>	Receipt	REC/10458/24-25		4,080.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10928	4,080.00	
14-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per 2/- ref no.DII8021959 for the month of september24</i>	Receipt	REC/10523/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11201	4,080.00	
Carried Over				35,700.00	35,700.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-122 Sankalp Gabbita Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,700.00	35,700.00
15-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per the month of october24 as per2/- ref no. 92428961035751</i>	Receipt	REC/10624/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11202	4,080.00	
15-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per the month of nov24</i>	Receipt	REC/10703/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11366	4,080.00	
16-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per the montrh of dec24 ref no.DLK8926353</i>	Receipt	REC/10803/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11367	4,080.00	
16-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per 2/- for the month of jan25 ref no.EAK5904964</i>	Receipt	REC/10882/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11369	4,080.00	
17-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per 2/- for the month of feb 25 ref no.54815877312</i>	Receipt	REC/11034/24-25		4,080.00
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11370	4,080.00	
14-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.122 as per 2/- for the month of march 25 ref no. 507310523164</i>	Receipt	REC/11126/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12244	4,080.00	
				60,180.00	60,180.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-123 Sandya Rai Lingampally

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,080.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10136	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10306	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10556	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10729	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10929	4,080.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 123 as per 1.5/- the month of september24 as per ref no. 045180-Cheque</i>	Receipt	REC/10522/24-25		6,630.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11205	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11206	4,080.00	
20-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 123 as per the month of oct,nov & dec24 ref no. 188179395876 as per 1.5/-</i>	Receipt	REC/10727/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11371	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11372	4,080.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.123 as per 1.5/- for the month of jan25 ref no.639222561615</i>	Receipt	REC/10907/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec-24</i>	Journal	JOU/11368	4,080.00	
Carried Over				44,880.00	18,870.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-123 Sandya Rai Lingampally Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	18,870.00
12-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receivable for themoth feb-25</i>		JOU/11373	4,080.00	
8-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.123 as per 1.5/- for the montg of feb &nmarch 25 ref no. 387100229843 paid on 08-03-25</i>		REC/11095/24-25		6,120.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12245	4,080.00	
				53,040.00	24,990.00
By	Closing Balance				28,050.00
				53,040.00	53,040.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-124 B R Venkatapathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,745.00	
22-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /411350002514 ref no:119004</i>	Receipt	REC/10117		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10137	4,080.00	
27-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN1248940193 ref no:119088</i>	Receipt	REC/10200		3,060.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10307	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10557	4,080.00	
2-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:SBIN224184630108 rec no:120082</i>	Receipt	REC/10349/2024-25		6,120.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10730	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10930	4,080.00	
10-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMc received from villa no.124 as per 1.5/- for the month of august & september 24 ref no.IRZ35497477</i>	Receipt	REC/10505/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11207	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11208	4,080.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.124 as per 1.5/- for the month of oct *& nov 24 ref no. IR000RYOY5</i>	Receipt	REC/10696/24-25		6,120.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for themonth feb-25</i>	Journal	JOU/11374	4,080.00	
	Carried Over			44,385.00	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-124 B R Venkatapathi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,385.00	24,480.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth dec-24</i>		JOU/11375	4,080.00	
7-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.124 as per 1.5- for the month of dec & jan25 ref no. IR00ARYPN5</i>		REC/10849/24-25		6,120.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth dec-24</i>		JOU/11380	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth dec-24</i>		JOU/11377	4,080.00	
14-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.124 as per 1.5/- for the month of feb & march 25 ref no. IR00BPDAD9</i>		REC/11127/24-25		6,120.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12246	4,080.00	
				60,705.00	36,720.00
By	Closing Balance				23,985.00
				60,705.00	60,705.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-125 Chandra Kala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,080.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10138	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10308	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10558	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10731	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10931	4,080.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 125 as per 1.5/- for the month up to september 2024 ref no. 352704-cheque</i>	Receipt	REC/10521/24-25		6,630.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11210	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11209	4,080.00	
20-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 125 as per 1.5/- ref no. 715669958349 as per the month of oct, nov & dec 24</i>	Receipt	REC/10728/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec-24</i>	Journal	JOU/11378	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec-24</i>	Journal	JOU/11379	4,080.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 125 as per 1.5/- for the month of january 25 ref no. 832326820011</i>	Receipt	REC/10863/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec-24</i>	Journal	JOU/11376	4,080.00	
	Carried Over			44,880.00	18,870.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-125 Chandra Kala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	18,870.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themoth dec-24</i>		JOU/11381	4,080.00	
8-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.125 as per 1.5/- for the month of feb & march 25 ref no. 819369638643 paid on 08-03-25</i>		REC/11094/24-25		6,120.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12247	4,080.00	
				53,040.00	24,990.00
By	Closing Balance				28,050.00
				53,040.00	53,040.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No 126 Mannava Ramakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,780.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being amount mmc received for the month of april-24</i>		JOU/10139	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being amount mmc received for the month of may-24</i>		JOU/10309	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being amount of mmc received for the month june-24</i>		JOU/10559	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being amount mmc received for the month of july-24</i>		JOU/10732	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being amount of mmc received for the month of aug-24</i>		JOU/10932	4,080.00	
30-Sep-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.126 as per 1.75/- ref no.IMPS00264776934</i>		REC/10562/24-25		25,000.00
	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for the month of sept-24</i>		JOU/11211	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/11212	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11382	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11383	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11384	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receivable for themonth nov-24</i>		JOU/11385	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12248	4,080.00	
				65,740.00	25,000.00
By	Closing Balance				40,740.00
				65,740.00	65,740.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-127 Anubha Mathew

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			27,539.00	
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI410718149767 ref no:118092</i>	Receipt	REC/10104		30,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10140	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10310	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10560	4,080.00	
8-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.127 ref no. 419009091065</i>	Receipt	REC/10329/2024-25		6,000.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10733	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10933	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11213	4,080.00	
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.127 as per 1.75/- ref no.427906884716</i>	Receipt	REC/10574/24-25		15,000.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11214	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-24</i>	Journal	JOU/11386	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov-24</i>	Journal	JOU/11387	4,080.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.127 as per ref no.500518646986</i>	Receipt	REC/10876/24-25		15,000.00
Carried Over				64,259.00	66,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-127 Anubha Mathew Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,259.00	66,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth nov-24</i>		JOU/11388	4,080.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.127 as per 1.75/ - ref no.503917784223</i>		REC/11008/24-25		4,200.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable for themoth nov-24</i>		JOU/11389	4,080.00	
10-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.127 ref no. 50690358863</i>		REC/11107/24-25		4,200.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12249	4,080.00	
				76,499.00	74,400.00
By	Closing Balance				2,099.00
				76,499.00	76,499.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-128 Kothapalli Anuradha

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,470.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10141	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10311	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10561	4,080.00	
13-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.128 @ 1.5 ref no. 419508009138</i>	Receipt	REC/10318/2024-25		12,000.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10734	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10934	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11215	4,080.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.128 as per ref no.427708460391</i>	Receipt	REC/10597/24-25		10,000.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11216	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11390	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11391	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11392	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov-24</i>	Journal	JOU/11393	4,080.00	
Carried Over				44,880.00	25,470.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-128 Kothapalli Anuradha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	25,470.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12250	4,080.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.128 ref no.. 509010138432 paid on 31-03-25</i>	Receipt	REC/1007/24-25		12,000.00
				48,960.00	37,470.00
	By Closing Balance				11,490.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-129 Hanumanth Shangrala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,870.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10142	4,080.00	
11-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413220440104 ref no:119064</i>	Receipt	REC/10173		3,570.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10312	4,080.00	
6-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415873082367 ref no:119100</i>	Receipt	REC/10224/2024-25		3,570.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10562	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10735	4,080.00	
24-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from Villa no.129 for the month of june24 @1.75 ref no. 420660732841</i>	Receipt	REC/10377/2024-25		3,570.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10935	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11217	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11218	4,080.00	
19-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.129 for the month of july as per 1.5/- ref no. 432457401299</i>	Receipt	REC/10721/24-25		3,180.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.129 as per 1.5/- for the month of aug & sep24 ref no. 432457464415</i>	Receipt	REC/10722/24-25		6,000.00
Carried Over				47,430.00	19,890.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-129 Hanumanth Shangrala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,430.00	19,890.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11394	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11395	4,080.00	
25-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>Being MMC received from villa no.129 as per 1.5/- as per the month of oct & nov 24 ref no.502594859597</i>		REC/10916/24-25		6,120.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11396	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11397	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12251	4,080.00	
				67,830.00	26,010.00
By	Closing Balance				41,820.00
				67,830.00	67,830.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-12 Abay Sekhar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,400.00	
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410783611198 ref no:118091</i>	Receipt	REC/10065		4,400.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10021	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10200	2,200.00	
19-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417182710880 ref no:120049</i>	Receipt	REC/10257/2024-25		6,600.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10429	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10617	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10816	2,200.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMc received from villa no. 12 as per2/- for upto september24 as per ref no. 425525971709</i>	Receipt	REC/10507/24-25		6,600.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10986	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10987	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11801	2,200.00	
17-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 12 as per 2/- for the month upto dec24 ref no.435299541014</i>	Receipt	REC/10805/24-25		8,800.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11802	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11803	2,200.00	
	Carried Over			26,400.00	26,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-12 Abay Sekhar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	26,400.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11804	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11805	2,200.00	
28-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no. 12 as per 2/- for the month of feb & march 25 ref no. 508753663192 paid on 28-03-25</i>		REC/11143/24-25		4,400.00
				30,800.00	30,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-130 Pankaj Kumar Goel

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,690.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10143	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10313	4,080.00	
29-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /418156214147 ref no:120081</i>	Receipt	REC/10275/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10563	4,080.00	
7-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.130 for the month of june @ 1.5 ref no.41892967638</i>	Receipt	REC/10333/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10736	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.130 as per 1.5/- ref no.421841983585</i>	Receipt	REC/10423/24-25		3,060.00
31-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.130 as per 1.5/- ref no.424421201473</i>	Receipt	REC/10485/24-25		3,060.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10936	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11219	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11220	4,080.00	
7-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.130 as per 1.5/- for the month of nov24 ref no.431266047971</i>	Receipt	REC/10683/24-25		3,060.00
23-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.130 as per the mont of nov24 1.5/- ref no.4694567401</i>	Receipt	REC/10744/24-25		3,060.00
Carried Over				38,250.00	18,360.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-130 Pankaj Kumar Goel Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,250.00	18,360.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11398	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11403	4,080.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>mmc received from villa no.130 as per 1.5/- for the month of december 24 ref no. 500410593076</i>		REC/10902/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11404	4,080.00	
1-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.130 as per 1.5/- for the month of jan rno.539824437948</i>		REC/10935/24-25		3,060.00
15-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.130 as per 1.5/- for the month of feb 25 ref no.541223472889</i>		REC/11064/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11401	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12252	4,080.00	
				58,650.00	27,540.00
By	Closing Balance				31,110.00
				58,650.00	58,650.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.131 Bishwjeet Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,690.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10144	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10314	4,080.00	
22-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june-24 IMPSI417416821140 ref no:120058</i>	Receipt	REC/10266/2024-25		15,300.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10564	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10737	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10937	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11221	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11222	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11402	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11399	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11400	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11410	4,080.00	
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12253	4,080.00	
By Closing Balance				67,650.00	15,300.00
				67,650.00	67,650.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-132 Prashant Narayan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,740.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month IMPSI41041286054 ref no:118054</i>	Receipt	REC/10051		3,060.00
17-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11409	4,080.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10145	4,080.00	
8-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412920638334 ref no:119080</i>	Receipt	REC/10166		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10315	4,080.00	
22-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI417412301216 ref no:120057</i>	Receipt	REC/10265/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10565	4,080.00	
11-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 @1.5 for the month of july 24 @1.5 ref no.419320497687</i>	Receipt	REC/10331/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10738	4,080.00	
7-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per the month of august 24 @1.5 ref no422020431821</i>	Receipt	REC/10438/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10938	4,080.00	
17-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per the month of september24 as per 1.5/- ref no. 426112109603</i>	Receipt	REC/10534/24-25		3,060.00
Carried Over				37,220.00	18,360.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-132 Prashant Narayan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,220.00	18,360.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11223	4,080.00	
14-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month of october24 ref no. 428815364579</i>	Receipt	REC/10599/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11224	4,080.00	
16-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month of nov24 ref no.432119274671</i>	Receipt	REC/10729/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11406	4,080.00	
16-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month of dec24 ref no.435121357284</i>	Receipt	REC/10808/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11407	4,080.00	
10-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month of jan25 ref no.501018515381</i>	Receipt	REC/10877/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11408	4,080.00	
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month feb 25 ref no.505016013071</i>	Receipt	REC/11066/24-25		3,060.00
11-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.132 as per 1.5/- for the month of march 25 ref no. 507012825683</i>	Receipt	REC/11104/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12254	4,080.00	
				61,700.00	36,720.00
By	Closing Balance				24,980.00
				61,700.00	61,700.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-133 Sadanand Bhojak**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			38,250.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10146	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10316	4,080.00	
14-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received HS92416647121056 ref no:120026</i>	Receipt	REC/10248/2024-25		50,490.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10566	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10739	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10939	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-224</i>	Journal	JOU/11225	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11226	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11411	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11412	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11413	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11405	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12255	4,080.00	
By Closing Balance				87,210.00	50,490.00
					36,720.00
				87,210.00	87,210.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-134 Tangirala Jaya Durga Bhavani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,620.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10147	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10317	4,080.00	
20-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417223220385 ref no:120050</i>	Receipt	REC/10260/2024-25		15,300.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10567	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10778	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10940	4,080.00	
21-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 134 as per 1.5/- for the month of september24 ref no. 426532274990</i>	Receipt	REC/10541/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11227	4,080.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 134 as per 1.5/- fort he month of october2024 as per ref no. 4281370909626</i>	Receipt	REC/10580/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11228	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11414	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11415	4,080.00	
Carried Over				49,340.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-134 Tangirala Jaya Durga Bhavani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,340.00	21,420.00
9-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.134 as per 1.5/- for the month oct to jan25 ref no. 537511432396</i>		REC/10869/24-25		9,180.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal		JOU/11416	4,080.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.134 as per 1.5/- ref no.503471972211</i>		REC/10930/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11417	4,080.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.134 as per 1.5/- for the month of March 25 ref no. 506070063278 received on 01-03-025</i>		REC/11076/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12257	4,080.00	
				61,580.00	36,720.00
By	Closing Balance				24,860.00
				61,580.00	61,580.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-135 Vivek Maravajhala & Madhuri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,970.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10148	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10318	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10568	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10740	4,080.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.135 ref no. DH38332277 resale villa customer name: -Maravajhala. Vivek</i>	Receipt	REC/10410/24-25		10,000.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10941	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11229	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11230	4,080.00	
12-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.135 as per ref no.DKG1570575</i>	Receipt	REC/10700/24-25		10,000.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11418	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11419	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11421	4,080.00	
14-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.135 as per 2/-for the month of feb 25 ref no.5452231114</i>	Receipt	REC/11031/24-25		4,080.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11420	4,080.00	
Carried Over				68,850.00	24,080.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-135 Vivek Maravajhala & Madhuri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,850.00	24,080.00
20-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.135 as per 2/- for the month upto jan 25 ref no. 505112520610</i>	Receipt	REC/11030/24-25		44,770.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12258	4,080.00	
				72,930.00	68,850.00
By	Closing Balance				4,080.00
				72,930.00	72,930.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-136 Rapolu Arun Bhardwaj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				54,530.00
5-Apr-24	To (as per details)	Journal	JOU/12386	30,050.00	
	REVENUE-Corpus Fund	30,000.00 Cr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund and Maintance Fee Receivable</i>				
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10149	4,080.00	
	<i>Being amount mmc received for the month of april-24</i>				
31-May-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10319	4,080.00	
	<i>Being amount mmc received for the month of may-24</i>				
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10569	4,080.00	
	<i>Being amount of mmc received for the month june-24</i>				
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10741	4,080.00	
	<i>Being amount mmc received for the month of july-24</i>				
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11231	4,080.00	
	<i>Being the mmc amount receiveble for the month of aug-24</i>				
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11232	4,080.00	
	<i>Being the mmc amount receiveble for the month of sept-24</i>				
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11233	4,080.00	
	<i>Being the mmc amount receiveble for the month of oct-24</i>				
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11422	4,080.00	
	<i>Being the mmc amount receiveble for the month of</i>				
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11425	4,080.00	
	<i>Being the mmc amount receiveble for the month of</i>				
7-Jan-25	By Bank-Yes Bank-009788700001123	Receipt	REC/10864/24-25		16,320.00
	<i>MMC received from villa no.136 as per 2/- for the month of oct To jan25 ref no. H8J62DOI1331</i>				
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11424	4,080.00	
	<i>Being the mmc amount receiveble for the month of</i>				
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11426	4,080.00	
	<i>Being the mmc amount receiveble for the month of</i>				
	Carried Over			74,930.00	70,850.00

continued ...

CUST-Flat No-136 Rapolu Arun Bhardwaj Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,930.00	70,850.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12259	4,080.00	
				79,010.00	70,850.00
	By Closing Balance				8,160.00
				79,010.00	79,010.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-137 Uday Kiran Aelagandula

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10150	4,080.00	
16-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI413717648830 ref no:119076</i>	Receipt	REC/10180		4,080.00
30-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10527	4,080.00	
20-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI4172103866331 ref no:120056</i>	Receipt	REC/10258/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10570	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10742	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11234	4,080.00	
15-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 137 as per the month of july august & september24 as per 2/- ref no.DIJ8194853</i>	Receipt	REC/10529/24-25		12,240.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11235	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11236	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11427	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11423	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11428	4,080.00	
	Carried Over			40,800.00	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-137 Uday Kiran Aelagandula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	24,480.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11429	4,080.00	
20-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC receievd from villa no.137 as per 2/- for the month of oct,NOV & Dec 24 ref no. 505115885176</i>	Receipt	REC/11033/24-25		12,240.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12260	4,080.00	
				48,960.00	36,720.00
By	Closing Balance				12,240.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-138 Venkatesh Vaddepally

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,240.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10151	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10321	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10571	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10743	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11237	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11238	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11239	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11430	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11431	4,080.00	
30-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.138 as per 2/- for the month upto jan25 ref no.218116 -cheque payment</i>	Receipt	REC/10928/24-25		53,040.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11432	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11433	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receiveable</i>	Journal	JOU/12261	4,080.00	
Carried Over				61,200.00	53,040.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-138 Venkatesh Vaddepally Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,200.00	53,040.00
				61,200.00	53,040.00
By	Closing Balance				8,160.00
				61,200.00	61,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 139 Vishal Bharath and Mounika

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,460.00	
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410750231529 ref no:118080</i>	Receipt	REC/10063		27,540.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10152	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10322	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10572	4,080.00	
18-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: UPI /420059874747 rec no:10334</i>	Receipt	REC/10372/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10744	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11240	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11242	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11243	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11434	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11435	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11436	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11437	4,080.00	
Carried Over				68,340.00	39,780.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 139 Vishal Bharath and Mounika Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,340.00	39,780.00
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.139 as per 1.5/- for the month aug to march 25 ref no. 935334335940</i>	Receipt	REC/11032/24-25		24,480.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12262	4,080.00	
				72,420.00	64,260.00
By	Closing Balance				8,160.00
				72,420.00	72,420.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-13 Shaik Sikindarmeerja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,900.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10022	2,200.00	
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:000002 received from villa no:13 shaik sikindarmeerja</i>	Receipt	REC/10186		6,000.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10201	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10430	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10618	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10817	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10988	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10989	2,200.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.13 as per 1.5/- for the month upto december24 ref no. 000014 cheque</i>	Receipt	REC/10719/24-25		9,900.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11806	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11807	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11808	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11809	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11810	2,200.00	
				37,300.00	15,900.00
By	Closing Balance				21,400.00
				37,300.00	37,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-140-Bokka Rajender Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable from 1-06-23 to 31-03-24 for F.Y 23-24</i>	Journal	JOU/12390	40,800.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Apr24</i>	Journal	JOU/12391	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of May25</i>	Journal	JOU/12392	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Jun24</i>	Journal	JOU/12393	4,080.00	
31-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Jul24</i>	Journal	JOU/12394	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Aug24</i>	Journal	JOU/12395	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Sep24</i>	Journal	JOU/12396	4,080.00	
31-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Oct24</i>	Journal	JOU/12397	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Nov24</i>	Journal	JOU/12398	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Dec24</i>	Journal	JOU/12399	4,080.00	
31-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Jan25</i>	Journal	JOU/12400	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Feb25</i>	Journal	JOU/12401	4,080.00	
31-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Mar25</i>	Journal	JOU/12402	4,080.00	
				89,760.00	
By Closing Balance					89,760.00
				89,760.00	89,760.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-141 Kusuma Mahender

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,260.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: UPI/409371265969 ref no:118037</i>	Receipt	REC/10015		6,120.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10153	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10323	4,080.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415377356756 ref no:119094</i>	Receipt	REC/10205/2024-25		6,120.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10745	4,080.00	
8-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of july 24 @1.5 ref no.419076312935</i>	Receipt	REC/10292/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10779	4,080.00	
13-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.141 as per 1.5 ref no.422622108373</i>	Receipt	REC/10444/24-25		3,060.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11438	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11439	4,080.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.141 as per the month of september & october 24 as per 1.5/ - ref no.428133268683</i>	Receipt	REC/10592/24-25		6,120.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11440	4,080.00	
11-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.141 as per the month of nov 24 1.5/- re f no.054498197328</i>	Receipt	REC/10680/24-25		3,060.00
Carried Over				41,820.00	27,540.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-141 Kusuma Mahender Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	27,540.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11441	4,080.00	
20-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.141 as per 1.5/- for the month of dec24 ref no900187608626</i>		REC/10812/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11442	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11443	4,080.00	
6-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.141 as per 1.5/- for the month of jan25 ref no.372871495976</i>		REC/10967/24-25		3,060.00
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11444	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.141 as per 1.5/- for the month of feb 25 ref no.065615245734</i>		REC/11068/24-25		3,060.00
11-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.141 as per 1.5/- for the month of march 25 ref no. 340596757313</i>		REC/11098/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12263	4,080.00	
				62,220.00	39,780.00
By	Closing Balance				22,440.00
				62,220.00	62,220.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-142 Shalina Nair

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,830.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10154	4,080.00	
4-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 AXOIR12504246676 ref no:119042</i>	Receipt	REC/10150		3,060.00
30-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10132	4,080.00	
2-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 AXOIR15476968035 ref no:120032</i>	Receipt	REC/10212/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10746	4,080.00	
30-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11446	4,080.00	
17-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.142 as per 1.5/- as per ref no.QHARBF7V0162</i>	Receipt	REC/10483/24-25		3,060.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11447	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11448	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11449	4,080.00	
31-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.142 as per 1.5/- ref no.30554829312</i>	Receipt	REC/10646/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11450	4,080.00	
27-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.142 as per 1.5/- ref no.HXLTT94Y6173</i>	Receipt	REC/10823/24-25		3,060.00
Carried Over				49,470.00	15,300.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-142 Shalina Nair Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,470.00	15,300.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11451	4,080.00	
30-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.142 as per 1.5/- ref no.503009972480</i>		REC/10958/24-25		3,060.00
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11452	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11453	4,080.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.142 as per 1.5/- for the ref no.Y5VAGH605052</i>		REC/11052/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12264	4,080.00	
30-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.142 as per 1.5/- ref no.F4GVR1G54095 paid on 30-03-25</i>		REC/1001/24-25		3,060.00
				65,790.00	24,480.00
By	Closing Balance				41,310.00
				65,790.00	65,790.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-143 Madhunakar Gottipampala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,320.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10155	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10324	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10302	4,080.00	
7-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.143 upto july as per 2/- sft ref no.418915275434</i>	Receipt	REC/10291/2024-25		32,640.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10747	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11454	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11463	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.143 as per the month of aug to oct 24 ref no.593467493532</i>	Receipt	REC/10629/24-25		12,240.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11464	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11465	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11466	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11460	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11461	4,080.00	
Carried Over				61,200.00	44,880.00

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CUST-Flat No-143 Madhunakar Gottipampala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,200.00	44,880.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal Beng the mmc amount receivable		JOU/12256	4,080.00	
				65,280.00	44,880.00
By	Closing Balance				20,400.00
				65,280.00	65,280.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,
Medchal - Malkajgiri Dist.**CUST-Flat No-144 Supriya .Mrs**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,239.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10156	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10325	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10521	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10552	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11462	4,080.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.144 as per 1.5/- ref no.424720256673</i>	Receipt	REC/10488/24-25		2,168.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11470	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11456	4,080.00	
12-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vila no.144 as per 1.5/- ref no.431721157791</i>	Receipt	REC/10693/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11457	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11459	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11458	4,080.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.144 as per 1.5/- ref no.503901387400</i>	Receipt	REC/11005/24-25		3,060.00
Carried Over				53,039.00	8,288.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-144 Supriya .Mrs Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,039.00	8,288.00
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.144 as per 1.5/- for ref no.503901389040</i>		REC/11006/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11467	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12265	4,080.00	
				61,199.00	11,348.00
By	Closing Balance				49,851.00
				61,199.00	61,199.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-145 Avinash Navaratna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10157	4,080.00	
3-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412419509563 ref no:119044</i>	Receipt	REC/10146		4,080.00
4-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412513387101 ref no:119045</i>	Receipt	REC/10151		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10326	4,080.00	
3-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415515796105 ref no:119098</i>	Receipt	REC/10214/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10533	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMPSI418318140977 rec no:120092</i>	Receipt	REC/10344/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10748	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11468	4,080.00	
12-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 145 as per the month of august24 2/- sft ref no. 425620313242</i>	Receipt	REC/10512/24-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 145 as per the month of september24 ref no. 425620315547</i>	Receipt	REC/10513/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11455	4,080.00	
Carried Over				24,480.00	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-145 Avinash Navaratna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.00	24,480.00
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC recived from villa no.145 as per the month of october24 ref no.427959892937</i>	Receipt	REC/10604/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11471	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11472	4,080.00	
5-Dec-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.145 as per 1.5/- for the month of nov 24 ref no. 92434066775876</i>	Receipt	REC/10796/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11473	4,080.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.145 as per 1.5/- for the month of dec24 ref no. 2025010428550139</i>	Receipt	REC/10875/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11474	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.145 as per 1.5/- for the month of jan25 ref no. 2025020572912455</i>	Receipt	REC/10962/24-25		3,060.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11469	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.145 as per 1.5/- for the month of feb 25 ref no. 5030574822943 paid on 05-03-25</i>	Receipt	REC/11079/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12266	4,080.00	
				48,960.00	40,800.00
By	Closing Balance				8,160.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,240.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10158	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10327	4,080.00	
24-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june-24 IMPSI417610093482 ref no:120060</i>	Receipt	REC/10267/2024-25		24,480.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10320	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no. 146 for the month of july 24 @2 ref no.QA9LMG059386</i>	Receipt	REC/10287/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10749	4,080.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 146 for the month of august as per 2/- ref no. UFVV1ETE5784</i>	Receipt	REC/10396/24-25		4,080.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11475	4,080.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 146 as per 2/- for the month of september 24 as per ref no. KTFTU5CZ0482</i>	Receipt	REC/10482/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11477	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11478	4,080.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 146 as per the month of oct & nov 24 ref no.30877414920</i>	Receipt	REC/10662/24-25		8,160.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11476	4,080.00	
	Carried Over			44,880.00	44,880.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	44,880.00
7-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.146 as per 2/- for the month of Dec24 ref no.34215523993</i>	Receipt	REC/10782/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11480	4,080.00	
2-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.146 as per 2/- for the month of january25 ref no. QU9TSH33117</i>	Receipt	REC/10836/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11479	4,080.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.146 as per 2/- for the month of feb 25 ref no.341651751</i>	Receipt	REC/10941/24-25		4,080.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11481	4,080.00	
2-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.146 as per 2/- for the month of march 25 ref no. 6194819428</i>	Receipt	REC/11054/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12267	4,080.00	
				61,200.00	61,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-149 Siri Kelothu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			27,540.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10159	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10328	4,080.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415309954566 ref no:120028</i>	Receipt	REC/10204/2024-25		18,360.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10573	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10750	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11482	4,080.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no. 149 as per the month of june to september as per 1.5/- sft ref no.424705067329</i>	Receipt	REC/10472/24-25		12,240.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11483	4,080.00	
25-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 149 as per the month of october24 as per 1.5/- ref noIMPS00266391517</i>	Receipt	REC/10621/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11484	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11485	4,080.00	
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no. 149 as per 1.5/- for the month opf nov & dec24 ref no. IMPS00270271870</i>	Receipt	REC/10828/24-25		6,120.00
Carried Over				60,180.00	39,780.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-149 Siri Kelothu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,180.00	39,780.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11486	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11487	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no. 149 as per 1.5/- for the month of jan & feb 25 ref no. IMPS00272742375</i>		REC/10964/24-25		6,120.00
17-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11488	4,080.00	
15-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>mmc received from villa no. 149 as per 1.5/- for the month of march 25 ref no. IMPS00275153605</i>		REC/11115/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12268	4,080.00	
				76,500.00	48,960.00
By	Closing Balance				27,540.00
				76,500.00	76,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-14 Mr.Abdul Khader P

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month AXIOR10414854856 ref no:118075</i>	Receipt	REC/10049		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10023	2,200.00	
16-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 AXIOCR13718436556 ref no:119075</i>	Receipt	REC/10181		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10202	2,200.00	
11-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received AXOIR16359983853 ref no:120012</i>	Receipt	REC/10238/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10431	2,200.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.14 @1.5 ref no. 8Y7K0YHM2913</i>	Receipt	REC/10312/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10619	2,200.00	
22-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no14 as per 1.5 ref no.PAFBK2526842</i>	Receipt	REC/10451/24-25		1,650.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10818	2,200.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.14 as per the month of september2024 as per 1.5/- ref no. 24260138461358</i>	Receipt	REC/10532/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10990	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10991	2,200.00	
	Carried Over			25,300.00	9,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-14 Mr.Abdul Khader P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,300.00	9,900.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being the mmc amount receivable</i>		JOU/11811	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being the mmc amount receivable</i>		JOU/11812	2,200.00	
11-Jan-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.14 as per 1.5/-</i> <i>for the month oct to jan 25 ref no.</i> <i>7XSX004A5147</i>		REC/10888/24-25		6,600.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being the mmc amount receivable</i>		JOU/11813	2,200.00	
26-Feb-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.14 as per 1.5/-</i> <i>for teh month of feb 25 ref no.</i> <i>63PKRYCW8373</i>		REC/11042/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being the mmc amount receivable</i>		JOU/11814	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being the mmc amount receivable</i>		JOU/11815	2,200.00	
24-Mar-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.14 as per 1.5/-</i> <i>-for the month of march 25 ref no.</i> <i>HFY32LQ36882 paid on 24-03-25</i>		REC/11148/24-25		1,650.00
				36,300.00	19,800.00
By	Closing Balance				16,500.00
				36,300.00	36,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-151 Raghvendera EVSS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,110.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10160	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10329	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10574	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10751	4,080.00	
31-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.151 as per the month of june & july24 @2 ref no. 457986168839</i>	Receipt	REC/10404/24-25		8,160.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11489	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11490	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11491	4,080.00	
5-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.151 as per the onth aug sept & oct 24 ref no.431084200292</i>	Receipt	REC/10656/24-25		12,240.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11492	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11493	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11494	4,080.00	
1-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.151 as per 2/- for the month nov to jan25 ref no. 503239725267</i>	Receipt	REC/10936/24-25		12,240.00
Carried Over				40,800.00	40,750.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No-151 Raghvendera EVSS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	40,750.00
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11495	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12269	4,080.00	
				48,960.00	40,750.00
By	Closing Balance				8,210.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.152 Pradeep

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,480.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10161	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10330	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10575	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10752	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11496	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11497	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11498	4,080.00	
29-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.152 as per 2/- for the month of october24 ref no. 433475276315</i>	Receipt	REC/10752/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11499	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11500	4,080.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.152 as per 2/-for the month of Nov & dec 25 ref no. 502202787753</i>	Receipt	REC/10911/24-25		8,160.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11501	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11502	4,080.00	
Carried Over				44,880.00	36,720.00

continued ...

CUST-Flat No.152 Pradeep Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	36,720.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12270	4,080.00	
				48,960.00	36,720.00
By	Closing Balance				12,240.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-153 Mamta Tiwari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,320.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10162	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10331	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10576	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10753	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11503	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11504	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11505	4,080.00	
24-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.153 as per the month upto november 24 ref no. 432912452499</i>	Receipt	REC/10740/24-25		48,960.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11506	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11507	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11508	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11509	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receiveable</i>	Journal	JOU/12271	4,080.00	
Carried Over				65,280.00	48,960.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-153 Mamta Tiwari Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,280.00	48,960.00
				65,280.00	48,960.00
By	Closing Balance				16,320.00
				65,280.00	65,280.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-154 Ravi N

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,240.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10163	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10332	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10577	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10754	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11510	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11511	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11512	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11513	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11514	4,080.00	
18-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.154 as per 1.5/- for the month july to dec24 ref no. 038239236409</i>	Receipt	REC/10880/24-25		18,300.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11515	4,080.00	
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11516	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receiveable</i>	Journal	JOU/12272	4,080.00	
Carried Over				48,960.00	30,540.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-154 Ravi N Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,960.00	30,540.00
				48,960.00	30,540.00
By	Closing Balance				18,420.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-155 Swetha Jakkal Vijay

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,300.00	
25-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411672166311 ref no:119009</i>	Receipt	REC/10120		12,240.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10164	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10333	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10578	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10755	4,080.00	
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.155for thr month june to august24 @ 1.5 ref no.420513478130</i>	Receipt	REC/10381/2024-25		9,180.00
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11517	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11518	4,080.00	
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill no.155 as per 1.5/- for the month of september & october 24 ref no.427979133074</i>	Receipt	REC/10572/24-25		6,120.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11522	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.155 as per 1.5/- for the month of nov & dec24 ref no.004302094100</i>	Receipt	REC/10734/24-25		6,120.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11519	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11520	4,080.00	
	Carried Over			52,020.00	33,660.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-155 Swetha Jakkal Vijay Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,020.00	33,660.00
27-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.155 as per 1.5 for the month of jan 25 to march 25 ref no.701184615680</i>	Receipt	REC/10918/24-25		9,180.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11521	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11523	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12273	4,080.00	
				64,260.00	42,840.00
By	Closing Balance				21,420.00
				64,260.00	64,260.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-156 Arun Akella

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,240.00	
17-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/41092723595 refno:118099</i>	Receipt	REC/10106		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10165	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10334	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10579	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10756	4,080.00	
12-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.156 as per 1.5 ref no.422524680462</i>	Receipt	REC/10443/24-25		10,000.00
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11524	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11525	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11526	4,080.00	
29-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.156 as per 1.5/- ref no.433466921372</i>	Receipt	REC/10751/24-25		10,000.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11527	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11528	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11529	4,080.00	
Carried Over				53,040.00	22,000.00

continued ...

CUST-Flat No-156 Arun Akella Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,040.00	22,000.00
31-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.156 as per 1.5/- ref no.539776779638</i>	Receipt	REC/10939/24-25		10,000.00
17-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11530	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12274	4,080.00	
				61,200.00	32,000.00
By	Closing Balance				29,200.00
				61,200.00	61,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.157 Joharapuram Rafiq

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,650.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10166	4,080.00	
14-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI413518342073 ref no:119068</i>	Receipt	REC/10179		15,810.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10335	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10580	4,080.00	
2-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:AXOIR184691119331 rec no:120091</i>	Receipt	REC/10350/2024-25		8,160.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10757	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11531	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11532	4,080.00	
28-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.157 as per the month upto october24 ref no. 24302148950416</i>	Receipt	REC/10634/24-25		12,240.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11533	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11534	4,080.00	
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>mMC received from villa no.157 as per 2/- for the month of nov & dec24 ref no. 436316507595</i>	Receipt	REC/10829/24-25		8,160.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11535	4,080.00	
	Carried Over			44,370.00	44,370.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No.157 Joharapuram Rafiq Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,370.00	44,370.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11536	4,080.00	
18-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11537	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12275	4,080.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no. 157 as per 2/- for the month upto april 25 ref no. 509022965832 paid on 31-03-25</i>		REC/1006/24-25		20,400.00
				56,610.00	64,770.00
				8,160.00	
To	Closing Balance			64,770.00	64,770.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 158 Chandra Kala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,460.00	
6-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/40979490808 ref no:118051</i>	Receipt	REC/10028		10,000.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10167	4,080.00	
4-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/449144963027 ref no:119041</i>	Receipt	REC/10149		5,000.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10336	4,080.00	
21-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI417412301216 ref no:120053</i>	Receipt	REC/10264/2024-25		6,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10581	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10758	4,080.00	
29-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being amount received from villa no.158 as per 1.5/- ref no.424229471752</i>	Receipt	REC/10460/24-25		8,000.00
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11545	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11539	4,080.00	
18-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.158 as per the month upto october24 1.5/- ref no. 429238684846</i>	Receipt	REC/10615/24-25		4,660.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11540	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11542	4,080.00	
Carried Over				56,100.00	33,660.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 158 Chandra Kala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,100.00	33,660.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11543	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11541	4,080.00	
13-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11544	4,080.00	
11-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.158 as per 1.5/- for the month nov to feb 25 ref no. 543617204184</i>		REC/11103/24-25		12,240.00
12-Mar-25	By Silver Oak Villas LLP Phase-III Journal <i>Being the silver oak villas llp customer credit balance transfer</i>		JOU/11742		6,669.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12276	4,080.00	
				72,420.00	52,569.00
By	Closing Balance				19,851.00
				72,420.00	72,420.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-159 Laxman Noosavath

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,039.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10168	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10337	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10582	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10759	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11552	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11546	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11547	4,080.00	
15-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.159 as per 1.5/- for the month ipt to oct24 ref no.882636</i>	Receipt	REC/10702/24-25		12,240.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11548	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11549	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11550	4,080.00	
20-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11551	4,080.00	
7-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.159 as per 1.5/- for the month of npov to jan25 ref no. 456988790562 paid on 07-03-25</i>	Receipt	REC/11087/24-25		9,180.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receiveable</i>	Journal	JOU/12277	4,080.00	
Carried Over				50,999.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-159 Laxman Noosavath Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,999.00	21,420.00
				50,999.00	21,420.00
By	Closing Balance				29,579.00
				50,999.00	50,999.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-15 Jaganadha Raviteja Palagummi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10024	2,200.00	
6-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412711321531 ref no:119050</i>	Receipt	REC/10158		4,950.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10203	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10432	2,200.00	
8-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.15 for the month of july to september @ 1.5 ref no. 419111175508</i>	Receipt	REC/10299/2024-25		4,950.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10620	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10819	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10992	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10993	2,200.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.15 as per 1.5/- for the month upto dec24 ref no. 431821838815</i>	Receipt	REC/10704/24-25		4,950.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11821	2,200.00	
26-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.15 as per 1.5/- ref no.436110533675 from jan25 to march25</i>	Receipt	REC/10824/24-25		4,950.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11825	2,200.00	
	Carried Over			29,700.00	19,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-15 Jaganadha Raviteja Palagummi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,700.00	19,800.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11824	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11822	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11823	2,200.00	
				36,300.00	19,800.00
By	Closing Balance				16,500.00
				36,300.00	36,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-160 Srinivasa Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,340.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10169	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10338	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10583	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10760	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11553	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11554	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.160 as per month july to december 24 ref no. 430013316562</i>	Receipt	REC/10627/24-25		24,480.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11555	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11556	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11557	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11558	4,080.00	
21-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11559	4,080.00	
12-Mar-25	By Silver Oak Villas LLP Phase-III <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11743		3,413.00
Carried Over				44,880.00	40,233.00

continued ...

CUST-Flat No-160 Srinivasa Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	40,233.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal Beng the mmc amount receivable		JOU/12278	4,080.00	
				48,960.00	40,233.00
By	Closing Balance				8,727.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-161 KV Tapan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: UPI/446341540371 ref no:119030</i>	Receipt	REC/10030		4,080.00
12-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410365029793 ref no:119031</i>	Receipt	REC/10044		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10170	4,080.00	
6-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412786945198 ref no:119051</i>	Receipt	REC/10157		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10339	4,080.00	
4-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/4156893906542 ref no:119096</i>	Receipt	REC/10217/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10584	4,080.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:UPI /418752173846 rec no:120096</i>	Receipt	REC/10361/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10761	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per the month of august24 @2 ref no. 421857788835</i>	Receipt	REC/10421/24-25		4,080.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11560	4,080.00	
8-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per the month of september24 as per 2/- ref no. 425216181832</i>	Receipt	REC/10516/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11561	4,080.00	
Carried Over				24,480.00	26,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-161 KV Tapan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.00	26,480.00
8-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per the month of october24 as per2/- ref no. 428240584878</i>	Receipt	REC/10590/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11562	4,080.00	
7-Nov-24	By Bank-Yes Bank-009788700001123 <i><MMC received from villa no.161 as per the month of nov24 ref no.431259103990</i>	Receipt	REC/10676/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11563	4,080.00	
24-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per 2/- for the month of dec 24 ref no. 435950128715</i>	Receipt	REC/10826/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11564	4,080.00	
10-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per 2/- for teh month of january 25 ref no. 50106318604</i>	Receipt	REC/10870/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11565	4,080.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.161 as per 2/- for the month of feb 25 ref no.540460217810</i>	Receipt	REC/10976/24-25		4,080.00
21-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11566	4,080.00	
8-Mar-25	By Bank-Yes Bank-009788700001123 <i>mmc recived from villa no.161 as per 2/- for the month of march 25 ref no.101127978682 paid on 08-03-25</i>	Receipt	REC/11089/24-25		4,080.00
12-Mar-25	By Silver Oak Villas LLP Phase-III <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11744		29,114.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12279	4,080.00	
				48,960.00	80,074.00
To	Closing Balance			31,114.00	
				80,074.00	80,074.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,080.00	
3-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:N094242966733770 ref no:118043</i>	Receipt	REC/10017		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10171	4,080.00	
2-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 N123243014690526 ref no:119022</i>	Receipt	REC/10140		3,060.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN424123937374 re f no:119021</i>	Receipt	REC/10141		3,300.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10340	4,080.00	
3-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 n155243069996970 ref no:119099</i>	Receipt	REC/10213/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10585	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:N185243126638659 Rec no:120087</i>	Receipt	REC/10352/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10762	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.162 as per 1.5/- ref no.N218243187094332</i>	Receipt	REC/10418/24-25		3,060.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11567	4,080.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.162 as per 1.5/- ref no.N248243244152141</i>	Receipt	REC/10475/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11568	4,080.00	
	Carried Over			28,560.00	21,660.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,560.00	21,660.00
5-Oct-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.162 as per 1.5/- ref no.427909322042</i>		REC/10573/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11576	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11570	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11571	4,080.00	
9-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.162 as per 1.5/- for the month of jan25 ref no. 9253504724989</i>		REC/10874/24-25		2,040.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11572	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.162 as per 1.5/- for the month of feb 25 ref no. 52025020541442318</i>		REC/10953/24-25		3,060.00
12-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11573	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.162 as per 1.5/- for the month of march 25 ref no. 5030597454870 paid on 05-03-25</i>		REC/11083/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12280	4,080.00	
				53,040.00	32,880.00
By	Closing Balance				20,160.00
				53,040.00	53,040.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.163 Phani Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,160.00	
3-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: IMPSI4049422974422 ref no:119034</i>	Receipt	REC/10020		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10172	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10341	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10586	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:imps418312904633 rec no:120075</i>	Receipt	REC/10341/2024-25		5,100.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10763	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11574	4,080.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI424615848055</i>	Receipt	REC/10496/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11575	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.163 as per 1.5/- for the month of july & august 24 ref no. 430013860538</i>	Receipt	REC/10628/24-25		6,120.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11577	4,080.00	
8-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.163 as per 1.5/- for the month of sept and oct 24 ref no. 431314592506</i>	Receipt	REC/10686/24-25		6,120.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11579	4,080.00	
Carried Over				40,800.00	26,520.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No.163 Phani Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	26,520.00
28-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.163 as per 1.5/- for the month of nov & dec 24 ref no. 436312416980</i>		REC/10820/24-25		6,120.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11580	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11581	4,080.00	
21-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal		JOU/11582	4,080.00	
10-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.163 as per 1.5/- for the month of jan & feb 25 ref no. 506907693129</i>		REC/11111/24-25		6,120.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receiveble</i>		JOU/12281	4,080.00	
				57,120.00	38,760.00
By	Closing Balance				18,360.00
				57,120.00	57,120.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-164 Konapally Naga Sai Aditya And Padm

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,300.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10173	4,080.00	
20-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/414155181430 ref no:119086</i>	Receipt	REC/10191		9,180.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10342	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10587	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10764	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11583	4,080.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.164 as per 1.5/- for the month of june july & august 24 ref no. 425507247480</i>	Receipt	REC/10500/24-25		9,180.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11584	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11586	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.164 as per 1.5/- for the month september to nov24 ref no. 464869108721</i>	Receipt	REC/10735/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11587	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11588	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11590	4,080.00	
	Carried Over			54,100.00	27,540.00

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CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,100.00	27,540.00
22-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11591	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12282	4,080.00	
				62,260.00	27,540.00
By	Closing Balance				34,720.00
				62,260.00	62,260.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-166 Sreedhar/subbara Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,160.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10174	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10343	4,080.00	
18-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417098195132 refno:120046</i>	Receipt	REC/10254/2024-25		100.00
20-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417230859414 ref no:120047</i>	Receipt	REC/10259/2024-25		3,980.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10588	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10765	4,080.00	
29-Aug-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.166 as per 2/ for the month of july 2024 ref no. 424281283614</i>	Receipt	REC/10457/24-25		4,080.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11569	4,080.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 for the month of august 24 as per ref no. 424547820806</i>	Receipt	REC/10486/24-25		4,080.00
12-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being mmc received from villa no.166 as per the month of september24 as per ref no. 890136686227</i>	Receipt	REC/10510/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11592	4,080.00	
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per the mointh of octoner24 as per 2/- ref no. 518212727428</i>	Receipt	REC/10588/24-25		4,080.00
Carried Over				24,480.00	28,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-166 Sreedhar/subbara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,480.00	28,560.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11585	4,080.00	
10-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per the month of november24 ref no.610883926847</i>	Receipt	REC/10682/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11593	4,080.00	
7-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per 2/- for the month of december24 ref no.470635960280</i>	Receipt	REC/10784/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11578	4,080.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per 2/- ref no.279873518868of january25</i>	Receipt	REC/10838/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11589	4,080.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per 2/- for the month of feb 25 ref no.877581061655</i>	Receipt	REC/10985/24-25		4,080.00
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11594	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12283	4,080.00	
				48,960.00	44,880.00
By	Closing Balance				4,080.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-167 Juny Escolas Dsouza

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10175	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10344	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10589	4,080.00	
3-Jul-24	By Silver Oak Villas LLP Phase-III <i>Being the customer paid to silver oak villas LLP on behalf of sowa mmc</i>	Journal	JOU/10418		13,086.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10766	4,080.00	
21-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.167 as per ref no.423454566571 as tper the mnth of august</i>	Receipt	REC/10456/24-25		3,238.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11538	4,080.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.167 for the month of september24 as per2/-ref no. DIF7476941</i>	Receipt	REC/10508/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11595	4,080.00	
11-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.167 as per the month of october24 ref no.DJF4404110</i>	Receipt	REC/10600/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11596	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11597	4,080.00	
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.167 as per the month of november24 ref no.DL35918423</i>	Receipt	REC/10768/24-25		4,080.00
Carried Over				32,640.00	34,644.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-167 Juny Escolas Dsouza Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,640.00	34,644.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11598	4,080.00	
1-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.167 as per 2/- for the month of dec24 ref no. 5010169625860</i>		REC/10894/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11599	4,080.00	
11-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.167 as per 2/- for the month of jan 25 ref no.504209122351</i>		REC/10996/24-25		4,080.00
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11600	4,080.00	
11-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.167 as per 2/- for the month of feb 25 ref no. 5031175285070</i>		REC/11108/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12284	4,080.00	
				48,960.00	46,884.00
By	Closing Balance				2,076.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-168 Kontheti Savitri Chatarji

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10176	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10345	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10590	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10767	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11601	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11602	4,080.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.168 as per the month of may & june 24 as per 2/- ref no. 464316673782</i>	Receipt	REC/10571/24-25		8,160.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11603	4,080.00	
26-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.168 as per the month of july & aug 24 as per 2/- ref no. 469752100290</i>	Receipt	REC/10746/24-25		8,160.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.168 as per the month of sept & oct24 as per 2/- ref no. 433110755954</i>	Receipt	REC/10747/24-25		8,160.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11604	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11605	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11606	4,080.00	
	Carried Over			40,800.00	28,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-168 Kontheti Savitri Chatarji Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	28,560.00
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from vilal no.168 as per 2/- for the month of nov & dec 24 ref no. 504115340188</i>	Receipt	REC/11013/24-25		8,160.00
22-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11607	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12285	4,080.00	
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.168 as per 2/- for teh month of jan & feb 25 ref no. 619313597404</i>	Receipt	REC/1069/24-25		8,000.00
				48,960.00	44,720.00
By	Closing Balance				4,240.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-169 K Hymavathi & K Sohit

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,480.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10177	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10346	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10591	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10768	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11608	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11609	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11613	4,080.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.169 account verification purpose</i>	Receipt	REC/10707/24-25		1.00
16-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.169 as per 2/- for the month of november24 ref no1769085629</i>	Receipt	REC/10708/24-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received fromv villa no.169 as per 2/- for the month of oct24 ref no.1769082885</i>	Receipt	REC/10711/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11610	4,080.00	
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.169 as per the month of dec24 as per 1.5/- ref no.1813314768</i>	Receipt	REC/10818/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11611	4,080.00	
Carried Over				36,720.00	35,701.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-169 K Hymavathi & K Sohit Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,720.00	35,701.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal		JOU/11612	4,080.00	
13-Feb-25	By Bank-Yes Bank-009788700001123 Receipt MMC received from villa no.169 as per 1.5/- for the month of jan25 ref no.1865748770		REC/11016/24-25		3,060.00
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal Being the mmc amount receiveble for the month of		JOU/11614	4,080.00	
15-Mar-25	By Bank-Yes Bank-009788700001123 Receipt MMC received from villa no.169 as per 1.5/- for the month of feb 25 ref no.1899617724		REC/11119/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 Receipt MMC received from villa no.169 as per 1.5/- for thr month of march 25 ref no. 1899622823		REC/11121/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal Beng the mmc amount receivable		JOU/12286	4,080.00	
				48,960.00	44,881.00
By	Closing Balance				4,079.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-16 Bolloju Priyatham

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,000.00	
9-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/410141327278 ref no:118088</i>	Receipt	REC/10038		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10025	2,200.00	
8-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/41904566157 ref no:119059</i>	Receipt	REC/10165		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10204	2,200.00	
12-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416415603514 ref no:120009</i>	Receipt	REC/10240/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10433	2,200.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 for the month of july24 @ 1.5 ref no.418825278406</i>	Receipt	REC/10323/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10621	2,200.00	
8-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5 ref no.422192473933</i>	Receipt	REC/10437/24-25		1,650.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10820	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10994	2,200.00	
6-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5/- ref no.428021144889</i>	Receipt	REC/10585/24-25		3,300.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10995	2,200.00	
Carried Over				21,400.00	11,550.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-16 Bolloju Priyatham Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,400.00	11,550.00
12-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5/- ref no.078329800726</i>	Receipt	REC/10697/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11816	2,200.00	
7-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5/- ref no.474319657401</i>	Receipt	REC/10778/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11817	2,200.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5/- ref no.878084433654</i>	Receipt	REC/10905/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11818	2,200.00	
2-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.16 as per 1.5/- for ref no.027694992142</i>	Receipt	REC/10933/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11819	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11820	2,200.00	
				32,400.00	18,150.00
By	Closing Balance				14,250.00
				32,400.00	32,400.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-170 Veena Bhat

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from veena bhat twds villa no. 170 receipt no.</i>	Receipt	REC/10074		66,770.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10178	4,080.00	
10-May-24	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12387	30,050.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10347	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10592	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10769	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11615	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11616	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11617	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11618	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11619	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11620	4,080.00	
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11621	4,080.00	

Carried Over

74,930.00

66,770.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-170 Veena Bhat Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,930.00	66,770.00
14-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.170 as per 1.5/- for the month of dec to feb 25 ref no. 507410076369</i>		REC/11125/24-25		9,180.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12287	4,080.00	
				79,010.00	75,950.00
By	Closing Balance				3,060.00
				79,010.00	79,010.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-171 K Srikanth and K Guru Shailesh

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,480.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10179	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10348	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10594	4,080.00	
30-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10593	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10770	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11622	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11623	4,080.00	
16-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.171 as per 2/- for the month of october24 ref no. 1769087428</i>	Receipt	REC/10709/24-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.171 as per 2/- for the month of november24 ref no. 1769090057</i>	Receipt	REC/10710/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11624	4,080.00	
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.171 as per 1.5/- for teh month of dec24 ref no.1813312973</i>	Receipt	REC/10819/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11625	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11626	4,080.00	
Carried Over				40,800.00	35,700.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-171 K Srikanth and K Guru Shailesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	35,700.00
13-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.171 as per 1.5/- for teh month of jan 25 ref no.1865750725</i>		REC/11017/24-25		3,060.00
22-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11627	4,080.00	
15-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.171 as per 1.5/0 - for the month of feb 25 ref no.1899619910</i>		REC/11120/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.171 as per 1.5/- for the month of march 25 ref no. 1899626417</i>		REC/11122/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12288	4,080.00	
				48,960.00	44,880.00
By	Closing Balance				4,080.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-174 Sunder Rao

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,160.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10180	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10349	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10595	4,080.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 for the month of june 24 @2 ref no.419265779042</i>	Receipt	REC/10308/2024-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 for the month of july 24 @2 ref no.419298137177</i>	Receipt	REC/10309/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10771	4,080.00	
13-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per 1.5 for the month of august2024 ref no. 422681658854</i>	Receipt	REC/10445/24-25		3,060.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11628	4,080.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per the month of september24 as per 1.5/- ref no. 426037800693</i>	Receipt	REC/10531/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11635	4,080.00	
14-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per the mont of october24 ref no.428890102997</i>	Receipt	REC/10602/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11630	4,080.00	
Carried Over				28,560.00	25,500.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-174 Sunder Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,560.00	25,500.00
16-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per 1.5/- fo rthe month of nove24 ref no. 606434002250</i>	Receipt	REC/10712/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11631	4,080.00	
10-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per the mont of dec24 1.5/- ref no.159031165930</i>	Receipt	REC/10787/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11632	4,080.00	
9-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per 1.5/- for teh month of jjan25 ref no.933183418768</i>	Receipt	REC/10873/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11633	4,080.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per 1.5/- for the month of feb 25 ref no.577178504492</i>	Receipt	REC/11002/24-25		3,060.00
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11634	4,080.00	
15-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.174 as per 1.5/- for the month of march 25 ref no. 158689591550</i>	Receipt	REC/11123/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12289	4,080.00	
				48,960.00	40,800.00
By	Closing Balance				8,160.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-175 Konti Nanaji

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-12-23 to 31-3-24 4080*3</i>	Journal	JOU/12403	12,240.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Apr24</i>	Journal	JOU/12404	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of May24</i>	Journal	JOU/12405	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Jun24</i>	Journal	JOU/12406	4,080.00	
31-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Jul24</i>	Journal	JOU/12407	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Aug24</i>	Journal	JOU/12408	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Sep24</i>	Journal	JOU/12409	4,080.00	
31-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Oct24</i>	Journal	JOU/12410	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Nov24</i>	Journal	JOU/12411	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Dec24</i>	Journal	JOU/12412	4,080.00	
1-Jan-25	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i>	Journal	JOU/11733	30,050.00	
				30,000.00 Cr 50.00 Cr	
27-Jan-25	By Yesbank-009788700001442 <i>Being the amount received from Nanaji koneti twds corpus fund amount Trans no:502718357457</i>	Receipt	REC/11154/24-25		30,000.00
28-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from konti nanaji twds mmc amount and corpus amount</i>	Receipt	REC/10949/24-25		77,570.00

Carried Over

79,010.00

1,07,570.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-175 Konti Nanaji Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,010.00	1,07,570.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11629	4,080.00	
22-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc amount receiveble for the month of</i>		JOU/11636	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12290	4,080.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMc received from villa no.175 as per 2/- for the month upto march 25 ref no. 509014322429 paid on 31-03-25</i>		REC/1004/24-25		17,760.00
				91,250.00	1,25,330.00
				34,080.00	
				1,25,330.00	1,25,330.00
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No176 G Sarada

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,160.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10181	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10350	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10596	4,080.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.176 for the mnth of june & july @ 1.5 ref no.41881253897 union bank</i>	Receipt	REC/10289/2024-25		6,120.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10772	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11637	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11638	4,080.00	
27-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.176 as per the month of october24 ref no.430116875492</i>	Receipt	REC/10635/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11639	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11640	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11642	4,080.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.176 as per 1.5 for the month of nov 24 ref no. 502218274126</i>	Receipt	REC/10920/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11643	4,080.00	
Carried Over				40,800.00	20,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No176 G Sarada Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,800.00	20,400.00
6-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.166 as per 2/- for the month of jan 25 ref no. 5020637498533</i>	Receipt	REC/11004/24-25		4,040.00
22-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11644	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11641	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.176 as per 2/- for the month of january 25 ref no. 5030575162305 paid on 05-03-25</i>	Receipt	REC/11084/24-25		4,120.00
17-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.176 as per 2/- for the month of february 25 ref no.004160 -cheque paid on 07-03-25</i>	Receipt	REC/11099/24-25		4,080.00
				48,960.00	32,640.00
By	Closing Balance				16,320.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-177 K Savitha and Shashank

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-11-23 to 31-3-24 4080*5</i>	Journal	JOU/12413	20,400.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Apr24</i>	Journal	JOU/12414	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of May24</i>	Journal	JOU/12415	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/12416	4,080.00	
25-Jul-24	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12388	30,050.00	
31-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/12417	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Aug24</i>	Journal	JOU/12418	4,080.00	
18-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:022085 received from vill no:117 shaik farooq abdullah</i>	Receipt	REC/10536/24-25		67,762.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/12419	4,080.00	
31-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/12420	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/12421	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Dec24</i>	Journal	JOU/12422	4,080.00	
31-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of jan24</i>	Journal	JOU/12423	4,080.00	

Carried Over

91,250.00

67,762.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-177 K Savitha and Shashank Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,250.00	67,762.00
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.177 as per 2/- for the month of jan 25 ref no. 52025020440252198</i>	Receipt	REC/10956/24-25		4,080.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/12424	4,080.00	
6-Mar-25	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from svitha and shashank twds mmc amount</i>	Receipt	REC/11118/24-25		4,080.00
12-Mar-25	By Silver Oak Villas LLP Phase-III <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11745		19,408.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12292	4,080.00	
				99,410.00	95,330.00
By	Closing Balance				4,080.00
				99,410.00	99,410.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-178 Saritha Thittappillil Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				20,738.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10182	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10351	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10597	4,080.00	
27-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10773	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10780	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11651	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.178 as per the month sept & oct24 ref no. N300243354878852</i>	Receipt	REC/10636/24-25		7,822.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11652	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11653	4,080.00	
29-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received fro villa no.178 as per 2/- for the month of nov & dec24 ref no. 43477206569</i>	Receipt	REC/10827/24-25		8,160.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11654	4,080.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.178 as per 2/- for the month of jan25 ref no. 5012217202670</i>	Receipt	REC/10908/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11655	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11656	4,080.00	
Carried Over				44,880.00	40,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-178 Saritha Thittappillil Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	40,800.00
3-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>ing amount of mmc amount receivable</i>		JOU/11657	4,080.00	
				48,960.00	40,800.00
By	Closing Balance				8,160.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-179 Surya Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintenance Arrears <i>Being the MMC Receivable Form Nov23 to 31-3-24 408085</i>	Journal	JOU/12425	20,400.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Apr24</i>	Journal	JOU/12426	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of may24</i>	Journal	JOU/12427	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Jun24</i>	Journal	JOU/12428	4,080.00	
31-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Jul24</i>	Journal	JOU/12429	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Aug24</i>	Journal	JOU/12430	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Sep24</i>	Journal	JOU/12431	4,080.00	
31-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Oct24</i>	Journal	JOU/12432	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of nov24</i>	Journal	JOU/12433	4,080.00	
1-Dec-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from villa no. 179 mmc amount up 31.12.2024</i>	Receipt	REC/10758/24-25		57,170.00
5-Dec-24	By Yesbank-009788700001442 <i>MMc receievd from villa no.179 towards Corpus Fund</i>	Receipt	REC/11153/24-25		30,000.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11658	4,080.00	
	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund amount</i>	Journal	JOU/11663	30,050.00	
					30,000.00 Cr 50.00 Cr
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11660	4,080.00	
Carried Over				91,250.00	87,170.00

continued ...

CUST-Flat No-179 Surya Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,250.00	87,170.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>ing amount of mmc amount receivable</i>		JOU/11661	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12291	4,080.00	
				99,410.00	87,170.00
By	Closing Balance				12,240.00
				99,410.00	99,410.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-17 Praneeth

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			24,200.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409315389662 ref no:118042</i>	Receipt	REC/10016		5,000.00
15-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410623328895 ref no:118083</i>	Receipt	REC/10059		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10026	2,200.00	
14-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413590963076 ref no:119065</i>	Receipt	REC/10177		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10205	2,200.00	
20-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/41727669543 ref no:120051</i>	Receipt	REC/10261/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10434	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10622	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10821	2,200.00	
18-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.17 as per 1.5/- ref no.223888296300</i>	Receipt	REC/10537/24-25		4,950.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10996	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10997	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11826	2,200.00	
Carried Over				41,800.00	14,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-17 Praneeth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,800.00	14,900.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11827	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11828	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.17 as per 1.5/- for the month of oct 24 to feb 25 ref no. 290757537330-Old dues not cleared</i>		REC/10983/24-25		8,250.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11829	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11830	2,200.00	
				50,600.00	23,150.00
By	Closing Balance				27,450.00
				50,600.00	50,600.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.180 Rajiv Das

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI412117533853 ref no:119029</i>	Receipt	REC/10128		8,160.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10183	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10352	4,080.00	
21-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI/417308543461 ref no:120054</i>	Receipt	REC/10263/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10598	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10781	4,080.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.180 for the month july & august @2 ref no. 421412809010</i>	Receipt	REC/10398/24-25		8,160.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10774	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/11664	4,080.00	
5-Oct-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.180 for checkeing purosese</i>	Receipt	REC/10586/24-25		1.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.180 as per the month of september24 as per 2/- ref no. 427978960767</i>	Receipt	REC/10587/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11665	4,080.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.180 as per the month of october ref no.467450279952</i>	Receipt	REC/10655/24-25		4,080.00
Carried Over				28,560.00	28,561.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No.180 Rajiv Das Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,560.00	28,561.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc amount receivable</i>		JOU/11666	4,080.00	
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.180 as per the</i> <i>month of november24 ref no.433882771295</i>		REC/10759/24-25		4,080.00
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc amount receivable</i>		JOU/11667	4,080.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.180 as per 2/-</i> <i>for the month of december 24 ref no.</i> <i>537022530285</i>		REC/10848/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc amount receivable</i>		JOU/11668	4,080.00	
1-Feb-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.180 as per 2/-</i> <i>for the month of jan25 ref no.503261530129</i>		REC/10934/24-25		4,080.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc amount receivable</i>		JOU/11669	4,080.00	
3-Mar-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.180 as per 2/-</i> <i>for the month of feb 25 ref no.506245627454</i>		REC/11060/24-25		4,080.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc amount receivable</i>		JOU/11670	4,080.00	
				48,960.00	44,881.00
By	Closing Balance				4,079.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-181 R.Phanindranath

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,690.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10184	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10353	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10599	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.181 for the month of April to july 24 @1.5 ref no. 418568298517</i>	Receipt	REC/10288/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10782	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10775	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/11671	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11672	4,080.00	
10-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.181 as per month upto nov24 1.5/- base ref no. 432733892167</i>	Receipt	REC/10681/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11673	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11682	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11675	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.181 as per 1.5/- for the month of dec to feb 25 ref no. 908848456986</i>	Receipt	REC/10955/24-25		9,180.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11676	4,080.00	
Carried Over				47,570.00	30,600.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-181 R.Phanindranath Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,570.00	30,600.00
3-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11677	4,080.00	
				51,650.00	30,600.00
By	Closing Balance				21,050.00
				51,650.00	51,650.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-182 Seshagiri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,800.00	
10-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from mmc ref no. N101242982921594 ref no:118065</i>	Receipt	REC/10043		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10185	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10354	4,080.00	
11-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI416318398383 ref no:120037</i>	Receipt	REC/10239/2024-25		6,120.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10600	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10783	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11678	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11679	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.182 as per the month july from oct24 as per 1.5/-ref no. N300243354718103</i>	Receipt	REC/10625/24-25		11,180.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11680	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11659	4,080.00	
11-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.182 as per 1.5/-as per the month of nov & dec ref no. 347243451583657</i>	Receipt	REC/10793/24-25		6,120.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11683	4,080.00	
25-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.182 as per 1.5/-for the month of jan25 ref no. 5012522021480</i>	Receipt	REC/10921/24-25		3,060.00
	Carried Over			46,520.00	29,540.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-182 Seshagiri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,520.00	29,540.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>ing amount of mmc amount receivable</i>		JOU/11684	4,080.00	
1-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.182 as per 1.5/- for the month if feb25 ref no.5020134025195</i>		REC/10938/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>ing amount of mmc amount receivable</i>		JOU/11685	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>ing amount of mmc amount receivable</i>		JOU/11686	4,080.00	
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.182 as per 1.5/- for the month of march 25 ref no. 52025030390819066 paid om 03-03-25</i>		REC/11077/24-25		3,060.00
				58,760.00	35,660.00
By	Closing Balance				23,100.00
				58,760.00	58,760.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-183 Prasad Dasari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,160.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10186	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10355	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10601	4,080.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from Villa no.183 for the month of july 24 @2 ref no. IMPS419217332865</i>	Receipt	REC/10313/2024-25		4,080.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.183 upto june 24 @2 ref noIMPS 419217336243</i>	Receipt	REC/10314/2024-25		20,400.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10784	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11687	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11688	4,080.00	
26-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.183 as per the month aug to oct24 ref no. N300243354676388</i>	Receipt	REC/10626/24-25		12,249.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11689	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11681	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11690	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11691	4,080.00	
5-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.183 as per 2/- for the month of nov to feb 25 ref no. 503611334002</i>	Receipt	REC/10950/24-25		16,320.00
Carried Over				48,960.00	53,049.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-183 Prasad Dasari Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,960.00	53,049.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11692	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11674	4,080.00	
19-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no. 183 as per 2/- for the month of march 25 ref no. 507810351268 paid on 19-3-25</i>		REC/11141/24-25		4,080.00
				57,120.00	57,129.00
				9.00	
				57,129.00	57,129.00
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-184 Prasanna Venkatesh Sridhar

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received frm prasanna venkatesh sridhar twds mmc amount \</i>	Receipt	REC/10078		4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10187	4,080.00	
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:000020 received from villa no:184 prasanna venkatesh sridar</i>	Receipt	REC/10185		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10356	4,080.00	
5-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415711322670 ref no:120005</i>	Receipt	REC/10222/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10602	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill no.184 for the month of july @2 ref no.418315317775</i>	Receipt	REC/10304/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10785	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per the month of august @2 ref no.421812339162</i>	Receipt	REC/10419/24-25		4,080.00
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11693	4,080.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.184 as per the month of september 2024 as per ref no. 424708315751</i>	Receipt	REC/10462/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11694	4,080.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per the month of October24 for 2/- ref no. 427711322166</i>	Receipt	REC/10569/24-25		4,080.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11695	4,080.00	
Carried Over				28,560.00	28,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-184 Prasanna Venkatesh Sridhar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,560.00	28,560.00
4-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per the month of november24 2/-sft ref no. 430909317580</i>	Receipt	REC/10661/24-25		4,080.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11696	4,080.00	
2-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per the month of dec24 ref no.43379317375</i>	Receipt	REC/10775/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11697	4,080.00	
3-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per 2/- for the month of januaray25 ref no. 500307384741</i>	Receipt	REC/10841/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11698	4,080.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per 2/- for the month of jan 25 ref no.503503389170</i>	Receipt	REC/10945/24-25		4,080.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11699	4,080.00	
3-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.184 as per 2/- for the month of marchref no.506210398526</i>	Receipt	REC/11057/24-25		4,080.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11700	4,080.00	
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-185 Udigiri Charan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,240.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409312121724 ref no:118038</i>	Receipt	REC/10012		16,270.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409313050108 ref no:110038</i>	Receipt	REC/10013		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10188	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10357	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10603	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10786	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11702	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11701	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11703	4,080.00	
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.185 as per the month upto october24 ref no.431810318186</i>	Receipt	REC/10695/24-25		24,480.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11704	4,080.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.185 as per the month of nov24 ref no.QCVAZQ4J1401</i>	Receipt	REC/10762/24-25		4,000.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.185 as per refno.GCPGKS65868</i>	Receipt	REC/10763/24-25		80.00
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.185 as per 2/- for the month of dec24 ref no.436314027862</i>	Receipt	REC/10830/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11705	4,080.00	
	Carried Over			48,960.00	50,910.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-185 Udigiri Charan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,960.00	50,910.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11706	4,080.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.185 as per 2/- for the month of jan25 ref no.503510871656</i>		REC/10944/24-25		4,080.00
28-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11707	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being amount mmc amount receivable</i>		JOU/11708	4,080.00	
				61,200.00	54,990.00
By	Closing Balance				6,210.00
				61,200.00	61,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-18- Mr Kanakarao

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 194
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of april-2024</i>	Receipt	REC/10001		2,200.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10027	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10206	2,200.00	
3-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from Mr kanaka Rao twds mmc amount for the month of April -24 and May-24</i>	Receipt	REC/10202/2024-25		4,400.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10435	2,200.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from kanakarao twds mmc amount for the month of june-24</i>	Receipt	REC/10294/2024-25		2,200.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10623	2,200.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:825812 received from villa no:18 t/w mmc for the month</i>	Receipt	REC/10411/24-25		2,200.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10822	2,200.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received from kanakarao twds villa no. 18</i>	Receipt	REC/10473/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10998	2,200.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received from kanakarao twds villa no. 18</i>	Receipt	REC/10579/24-25		2,200.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>	Journal	JOU/10999	2,200.00	
Carried Over				15,400.00	15,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-18- Mr Kanakarao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,400.00	15,400.00
6-Nov-24	By Bank-Yes Bank-009788700001123 <i>Being the chq no.858924 mmc amount received from kanaka rao for the month of oct -24</i>	Receipt	REC/10672/24-25		2,200.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11831	2,200.00	
9-Dec-24	By Bank-Yes Bank-009788700001123 <i>Being the mmca mount recieved from kanakarao twds villa no18</i>	Receipt	REC/10788/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11832	2,200.00	
6-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from G kanaka Rao twds MMC amount for the month of dec -24</i>	Receipt	REC/10832/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11833	2,200.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from Mr. kanaka Rao twds mmca mount recieved</i>	Receipt	REC/10995/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11834	2,200.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from Kanaka rao twds mmc amount</i>	Receipt	REC/11072/24-25		2,200.00
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11835	2,200.00	
				26,400.00	26,400.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-199 Bejati Arun Prathik**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				32,640.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10359	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10358	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10604	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10787	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11709	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11710	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11711	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11712	4,080.00	
31-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11713	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11714	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11715	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11716	4,080.00	
				48,960.00	32,640.00
By Closing Balance					16,320.00
				48,960.00	48,960.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-19 Sankar Karthik

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,360.00	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409902209558 ref no:118074</i>	Receipt	REC/10032		6,120.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10028	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10207	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10483	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10624	4,080.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.19 for the month of june & july 24 @1.5 ref no.421413100809</i>	Receipt	REC/10405/24-25		6,120.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10823	4,080.00	
20-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.19 as per 1.5/- for teh month of august & september24 ref no.426423777436</i>	Receipt	REC/10542/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11000	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11001	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11836	4,080.00	
17-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.19 as per 1.5/- for the month upto dec24 ref no. 435300778349</i>	Receipt	REC/10806/24-25		9,180.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11837	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11838	4,080.00	
	Carried Over			59,160.00	27,540.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No-19 Sankar Karthik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,160.00	27,540.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11839	4,080.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal		JOU/11840	4,080.00	
25-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no. 19 as per 1.5/- for the month of jan & fab 25 ref no. 450764795103 paid on 25-03-25</i>		REC/11149/24-25		6,120.00
				67,320.00	33,660.00
By	Closing Balance				33,660.00
				67,320.00	67,320.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-200 Tushar Gopal Jangle**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11717	4,080.00	
	To REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal	JOU/11727	30,000.00	
	To Membership Fee <i>Being the mebership fee</i>	Journal	JOU/11728	50.00	
30-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11718	4,080.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11719	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11721	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11722	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11720	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11723	4,080.00	
21-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from tushar gopal jangle twds MMC Main up to 1.06. 2024 to 30.3.2025</i>	Receipt	REC/10912/24-25		40,850.00
24-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from tushar gopal jangle twds corpus fund</i>	Receipt	REC/10915/24-25		30,000.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11724	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11725	4,080.00	
3-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11726	4,080.00	
				70,850.00	70,850.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-204 Seeta Shailaja**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12389	30,050.00	
4-Mar-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from seeta shailaja twds mmc amount</i>	Receipt	REC/11074/24-25		24,530.00
	By Yesbank-009788700001442 <i>Being the amount recieved from corpus fund received</i>	Receipt	REC/11073/24-25		30,000.00
				30,050.00	54,530.00
				24,480.00	
To	Closing Balance			54,530.00	54,530.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-205 Bathini Asha Deepthi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from bathini asha deepthi twds villa no.205 mmc amount</i>	Receipt	REC/11024/24-25		24,580.00
	By Yesbank-009788700001442 <i>Being the amount received from bathini asha deepthi twds corpus fund amount</i>	Receipt	REC/11023/24-25		30,000.00
28-Feb-25	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i>	Journal	JOU/11734	30,050.00	
					30,000.00 Cr
	To REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of Feb25</i>	Journal	JOU/12436	4,080.00	
31-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of mar25</i>	Journal	JOU/12437	4,080.00	
				38,210.00	54,580.00
	To Closing Balance			16,370.00	
				54,580.00	54,580.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-20chimpana Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,080.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: IMPSI409209677719 rec no:119062</i>	Receipt	REC/10006		4,950.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10029	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10208	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10436	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10625	2,200.00	
31-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.20 @1.5 ref no. 421392797356</i>	Receipt	REC/10401/24-25		6,600.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10824	2,200.00	
25-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.20 as per 1.5/- for upto september24 as per ref no426967413741</i>	Receipt	REC/10548/24-25		4,560.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11002	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11003	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11841	2,200.00	
23-Dec-24	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.20 as per 1.5/- for the month of oct nov & dec24 ref no. 472425248402</i>	Receipt	REC/10815/24-25		4,950.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11842	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11843	2,200.00	
	Carried Over			36,080.00	21,060.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-20chimpana Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,080.00	21,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11844	2,200.00	
13-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/11845	2,200.00	
				40,480.00	21,060.00
By	Closing Balance				19,420.00
				40,480.00	40,480.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 21 Ramakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,080.00	
12-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410331382746 ref no:118078</i>	Receipt	REC/10045		8,160.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10030	4,080.00	
28-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/45138562816 ref no:119093</i>	Receipt	REC/10198		4,080.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10209	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10484	4,080.00	
22-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC reeived from villa no.21 for the month upto july24 @2 ref no...</i>	Receipt	REC/10382/2024-25		8,160.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10626	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug-24</i>	Journal	JOU/10825	4,080.00	
7-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.21 as per the month of august 24 as per 2/- ref no. 461730554111</i>	Receipt	REC/10511/24-25		4,080.00
22-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.21 as per the month of september24 as per 2/- ref no. 426695416345</i>	Receipt	REC/10551/24-25		4,080.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11004	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11005	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11848	4,080.00	
	Carried Over			36,720.00	28,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 21 Ramakrishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,720.00	28,560.00
18-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.21 as per 2/- for the month upto dec24 ref no.058105 -Cheque</i>		REC/10810/24-25		12,240.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11849	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11850	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11851	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11852	4,080.00	
29-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.21 as per 2/- for the month of jan to march 25 ref no.058106 -cheque</i>		REC/11075/24-25		12,240.00
				53,040.00	53,040.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-22 Varun Naidu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,650.00	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from varun naidu twds mmc amount</i>	Receipt	REC/10079		4,799.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10031	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10210	2,200.00	
30-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /418293022227 ref no:120071</i>	Receipt	REC/10278/2024-25		4,500.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /418293209267 ref no:120072</i>	Receipt	REC/10279/2024-25		500.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10437	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10627	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10826	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11006	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11007	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11853	2,200.00	
	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11854	2,200.00	
20-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.22 as per 1.5/- ref no.502012855131</i>	Receipt	REC/10892/24-25		12,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11855	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11856	2,200.00	
	Carried Over			38,850.00	21,799.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-22 Varun Naidu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,850.00	21,799.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being the mmc receivable</i>		JOU/11857	2,200.00	
				41,050.00	21,799.00
	By Closing Balance				19,251.00
				41,050.00	41,050.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.23 Praveen Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,500.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10032	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10211	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10438	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10628	2,200.00	
28-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.23 as per ref no. 421060661568</i>	Receipt	REC/10391/24-25		5,000.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10827	2,200.00	
19-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.23 as per 1.5/- ref no.426307128428</i>	Receipt	REC/10538/24-25		5,000.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11008	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11009	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11858	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11859	2,200.00	
24-Jan-25	By Bank-Yes Bank-009788700001123 <i>REceived MMC from villa no.23 as per 1.5/- ref no.537384426967</i>	Receipt	REC/10923/24-25		5,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11860	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11861	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11862	2,200.00	
	Carried Over			39,900.00	15,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No.23 Praveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,900.00	15,000.00
				39,900.00	15,000.00
By	Closing Balance				24,900.00
				39,900.00	39,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-24 Sujatha/T Shanker

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			29,180.00	
29-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no: IMPSI412019962486 ref no:119016</i>	Receipt	REC/10127		20,000.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10033	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10212	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10485	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10629	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10828	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11010	4,080.00	
28-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC Received from villa no.24 as per 1.5/- for the month july to oct 24 ref no. 1746644107</i>	Receipt	REC/10633/24-25		12,240.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11011	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11012	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11863	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11864	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11865	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11866	4,080.00	
Carried Over				78,140.00	32,240.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-24 Sujatha/T Shanker Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,140.00	32,240.00
				78,140.00	32,240.00
By	Closing Balance				45,900.00
				78,140.00	78,140.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-25 Saritha Sharma/Anand Sharma

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10034	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10213	2,200.00	
20-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june IMPSI417222111695 ref no:120055</i>	Receipt	REC/10262/2024-25		4,950.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10439	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10630	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10829	2,200.00	
19-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.25 as per the month of july to september24 as per 1.5/- ref no.426300484286</i>	Receipt	REC/10539/24-25		4,950.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11013	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of cot-24</i>	Journal	JOU/11016	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11868	2,200.00	
28-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.25 as per 1.5/- for the month of oct ,nov & dec24 ref no. 436306922339</i>	Receipt	REC/10821/24-25		4,950.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11869	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11870	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11871	2,200.00	
	Carried Over			34,100.00	14,850.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-25 Saritha Sharma/Anand Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,100.00	14,850.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11872	2,200.00	
				36,300.00	14,850.00
By	Closing Balance				21,450.00
				36,300.00	36,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 26 A Bhaskar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,500.00	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from bhaskar reddy twds mmc amount</i>	Receipt	REC/10081		9,900.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10035	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10214	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10440	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10631	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10830	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11015	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11014	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11873	2,200.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.26 as per 1.5/- for the month upto nov24 ref no.001912 cheque</i>	Receipt	REC/10748/24-25		9,900.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11874	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11875	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11877	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11878	2,200.00	
				42,900.00	19,800.00
By	Closing Balance				23,100.00
				42,900.00	42,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-27 Tangirala Ramakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,850.00	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:HS92409939722864 ref no:118090</i>	Receipt	REC/10034		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10036	2,200.00	
9-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 HS92413043214563 ref no:119081</i>	Receipt	REC/10169		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10215	2,200.00	
8-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received HS92416046457949 ref no:120034</i>	Receipt	REC/10228/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10441	2,200.00	
9-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.27 @ 1.5 ref no. 419150006664</i>	Receipt	REC/10330/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10632	2,200.00	
10-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.27 as per 1.5 ref no.HS92422353656585</i>	Receipt	REC/10440/24-25		1,650.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10831	2,200.00	
10-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.27 as per the month of august24 as per 1.5/- ref no. HS92425457122910</i>	Receipt	REC/10518/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11017	2,200.00	
8-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.27 as per 1.5/- ref no.428260368153</i>	Receipt	REC/10603/24-25		1,650.00
Carried Over				23,050.00	11,550.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-27 Tangirala Ramakrishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,050.00	11,550.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable for the month of oct-24</i>		JOU/11018	2,200.00	
9-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.27 as per 1.5/- ref no.431464002147</i>		REC/10684/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11879	2,200.00	
9-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.27 as per 1.5/0- ref no.92434467343213</i>		REC/10797/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11880	2,200.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.27 as per 1.5 ref no.EAC4270134</i>		REC/10860/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11881	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.27 as per 1.5 ref no.5020873203695</i>		REC/11007/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11882	2,200.00	
8-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.27 as per 1.5/- for ref no.5030875097013</i>		REC/11105/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11883	2,200.00	
				36,250.00	19,800.00
By	Closing Balance				16,450.00
				36,250.00	36,250.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-28 Sankati Santhaiah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,046.00	
20-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI411111685747 ref no"118098</i>	Receipt	REC/10112		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10037	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10216	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10633	2,200.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: IMPSI418315486337 rec no:120076</i>	Receipt	REC/10343/2024-25		4,950.00
30-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10832	2,200.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/11019	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of sept-24</i>	Journal	JOU/11020	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11021	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11884	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11885	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11886	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11887	2,200.00	
11-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.28 as per 1.5/- for the month auguts to march 2025 ref no. 507011627208</i>	Receipt	REC/11097/24-25		13,200.00
Carried Over				34,246.00	19,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-28 Sankati Santhaiah Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,246.00	19,800.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11888	2,200.00	
				36,446.00	19,800.00
By	Closing Balance				16,646.00
				36,446.00	36,446.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No.29 Kondamudi Balaji**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				37,230.00
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-22 to Mar-23 (3060*3) and 3570*12</i>	Journal	JOU/12377	52,020.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10528	4,080.00	
30-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10522	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10516	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10634	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10833	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of sept-24</i>	Journal	JOU/11022	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11023	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11889	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11890	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11891	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11892	4,080.00	
9-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.29 as per 2/- half payment received ref no.395402324208</i>	Receipt	REC/11112/24-25		14,000.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11893	4,080.00	
				1,00,980.00	51,230.00
By	Closing Balance				49,750.00
				1,00,980.00	1,00,980.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-30 Rajkumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				26,520.00
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable From Dec-22 to Mar-23(3570*4)</i>	Journal	JOU/12376	14,280.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10529	4,080.00	
30-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10523	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10517	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10635	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10834	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11025	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11024	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11894	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11895	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11896	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11897	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11898	4,080.00	
				63,240.00	26,520.00
By	Closing Balance				36,720.00
				63,240.00	63,240.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			33,700.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10530	4,080.00	
30-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10524	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10518	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: 120069</i>	Receipt	REC/10338/2024-25		18,360.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10636	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10835	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of sept-24</i>	Journal	JOU/11026	4,080.00	
22-Oct-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.31 as per 1.5/- ref no.429603808812</i>	Receipt	REC/10649/24-25		18,360.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11027	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11899	4,080.00	
10-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.31 as per 1.5/- ref no.434599472859</i>	Receipt	REC/10786/24-25		18,360.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11900	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11901	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11902	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11903	4,080.00	
Carried Over				82,660.00	55,080.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,660.00	55,080.00
				82,660.00	55,080.00
By	Closing Balance				27,580.00
				82,660.00	82,660.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-32 Vittal Saikanth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,500.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409273004731 ref no:119001</i>	Receipt	REC/10008		4,080.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10531	4,080.00	
4-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412582578624 ref no:119055</i>	Receipt	REC/10152		4,080.00
30-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i>	Journal	JOU/10525	4,080.00	
2-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415440048418 ref no:120025</i>	Receipt	REC/10211/2024-25		4,080.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10519	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:UPI /418598792216 rec no:120090</i>	Receipt	REC/10351/2024-25		4,080.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10637	4,080.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.32 @2 ref no. 421425746954</i>	Receipt	REC/10397/24-25		4,080.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10836	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of spet-24</i>	Journal	JOU/11028	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11029	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11904	4,080.00	
Carried Over				58,140.00	20,400.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No-32 Vittal Saikanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,140.00	20,400.00
7-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.32 as per 2/- ref no.279219446806</i>		REC/10785/24-25		4,080.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11905	4,080.00	
12-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.32 as per 2/- ref no.023407241518</i>		REC/10886/24-25		4,080.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11906	4,080.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.32 as per 2/- for ref no/830881381584/</i>		REC/11012/24-25		4,080.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11907	4,080.00	
13-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>Being the mmc amount recieved vill ano.32 ref no.5939715690</i>		REC/11138/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11908	4,080.00	
				74,460.00	36,720.00
By	Closing Balance				37,740.00
				74,460.00	74,460.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-33-Y Maheshwara & Y Srilatha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10042	2,200.00	
3-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412412300670 ref no:119018</i>	Receipt	REC/10144		3,350.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10217	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10443	2,200.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMPSI418510302313 rec no:120088</i>	Receipt	REC/10355/2024-25		3,300.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10638	2,200.00	
2-Aug-24	By Bank-Yes Bank-009788700001123 <i>REceived amount from villa no.33 for banquet hall on 22-08-24 for birthday full day</i>	Receipt	REC/10403/24-25		2,000.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10837	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of spet-24</i>	Journal	JOU/11030	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of cot-24</i>	Journal	JOU/11033	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11910	2,200.00	
16-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.33 as per 1.5/- for the month dec 24 to may 2025 ref no. 435110310961</i>	Receipt	REC/10801/24-25		9,900.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11867	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11911	2,200.00	
Carried Over				22,000.00	18,550.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-33-Y Maheshwara & Y Srilatha

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,000.00	18,550.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11876	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11909	2,200.00	
				26,400.00	18,550.00
By	Closing Balance				7,850.00
				26,400.00	26,400.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-34 Ravikanthi Vittal

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,400.00	
15-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410623558033 ref no:118066</i>	Receipt	REC/10057		17,600.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10043	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10218	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10444	2,200.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC receive from villa no.34 upto July24 @2 ref no.419275587624</i>	Receipt	REC/10310/2024-25		6,600.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10639	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10838	2,200.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.34 as per the month of august 24 as per 2/- ref no. 424721951114</i>	Receipt	REC/10478/24-25		2,200.00
	By Bank-Yes Bank-009788700001123 <i>Being amount received from villa no.34 as per the month of september 24 as per 2/- ref no.42471867803</i>	Receipt	REC/10479/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of spet-24</i>	Journal	JOU/11032	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of oct-24</i>	Journal	JOU/11031	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11913	2,200.00	
7-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa ni.34 as per 2/- for the month of oct nov & dec 24 ref no. 434293247613</i>	Receipt	REC/10781/24-25		6,600.00
Carried Over				33,000.00	35,200.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-34 Ravikanthi Vittal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	35,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11914	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11915	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11912	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11916	2,200.00	
				41,800.00	35,200.00
By	Closing Balance				6,600.00
				41,800.00	41,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-35 S T Venkateswara

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,538.68	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10044	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10219	4,080.00	
29-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI418110261513 ref no:10293</i>	Receipt	REC/10274/2024-25		15,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10486	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10640	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10839	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.35 as per ref no. 4270124440627</i>	Receipt	REC/10552/24-25		15,000.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10445	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11034	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11917	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11918	4,080.00	
23-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.35 as per 1.5/- ref no.502322208494</i>	Receipt	REC/10922/24-25		15,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11919	4,080.00	
Carried Over				62,338.68	45,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-35 S T Venkateswara Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,338.68	45,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11920	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11921	4,080.00	
				70,498.68	45,000.00
By	Closing Balance				25,498.68
				70,498.68	70,498.68

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-36 Satish Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10045	2,200.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412213341257 ref no:119024</i>	Receipt	REC/10136		3,300.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10220	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10446	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10641	2,200.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 for the month of august 24 @2 ref no.IMPS421409386390</i>	Receipt	REC/10400/24-25		2,200.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10840	2,200.00	
2-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.36 as per ref no.N246243239449769</i>	Receipt	REC/10466/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11035	2,200.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per ref no. IMPS427709354539</i>	Receipt	REC/10568/24-25		2,200.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11036	2,200.00	
6-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per the month of nov 24 ref no.IMPS431110369578</i>	Receipt	REC/10652/24-25		2,200.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11922	2,200.00	
Carried Over				27,500.00	12,100.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-36 Satish Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,500.00	12,100.00
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per the month of dec24 ref no.433809309999</i>	Receipt	REC/10770/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11923	2,200.00	
2-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per 2/- for the month of january25 ref no. 500211307979</i>	Receipt	REC/10837/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11924	2,200.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per 2/- for the month of feb 25ref no.503408381808</i>	Receipt	REC/10932/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11925	2,200.00	
3-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.36 as per 2/- for the month of march 25 ref no. IMPS506212383318</i>	Receipt	REC/11058/24-25		2,200.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11926	2,200.00	
				36,300.00	20,900.00
By	Closing Balance				15,400.00
				36,300.00	36,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-37 Y Sudheer

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,300.00	
4-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: SBIN324095887007 ref no:119010</i>	Receipt	REC/10022		1,925.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10046	2,200.00	
6-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN324127837829 ref no:119078</i>	Receipt	REC/10159		1,925.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10221	2,200.00	
4-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 SBIN124156403889 ref no:120006</i>	Receipt	REC/10219/2024-25		1,925.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10447	2,200.00	
4-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMc received from villa no.37 @1.75 as per ref no.424186870631</i>	Receipt	REC/10327/2024-25		1,925.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10642	2,200.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5 ref no.SBIN224216314497</i>	Receipt	REC/10415/24-25		1,650.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10841	2,200.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- ref no.IRZ2901948</i>	Receipt	REC/10490/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11037	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11038	2,200.00	
Carried Over				17,700.00	11,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-37 Y Sudheer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	11,000.00
8-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- ref no.IR000PQUPO</i>	Receipt	REC/10673/24-25		1,650.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- ref no.IR000PQVG7</i>	Receipt	REC/10674/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11927	2,200.00	
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- ref no.IR00ACFUG1</i>	Receipt	REC/10767/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11928	2,200.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- ref no.IR00AQNAD0</i>	Receipt	REC/10845/24-25		650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11929	2,200.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/ ref no.SBIN225034488632</i>	Receipt	REC/10947/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11930	2,200.00	
10-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.37 as per 1.5/- for the ref no.IR00BNTXQ5</i>	Receipt	REC/11102/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11931	2,200.00	
				28,700.00	19,900.00
By	Closing Balance				8,800.00
				28,700.00	28,700.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-38 Uddagiri Thanooja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,890.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10047	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10222	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10487	4,080.00	
13-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC RECEIVED FROM VILLA NO.38 UPTO JULY24 @1.5 (770PENDING) REF NO.419506145439</i>	Receipt	REC/10324/2024-25		15,000.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10643	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10842	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month spet-24</i>	Journal	JOU/11039	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11040	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11932	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11933	4,080.00	
28-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.38 as per 1.5/- ref number 697652187531</i>	Receipt	REC/10926/24-25		15,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11934	4,080.00	
Carried Over				62,690.00	30,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-38 Uddagiri Thanooja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,690.00	30,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11935	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11936	4,080.00	
				70,850.00	30,000.00
By	Closing Balance				40,850.00
				70,850.00	70,850.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-39 Manogna Mustial**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			20,400.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10048	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10223	4,080.00	
28-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI418016134256 ref no:120062</i>	Receipt	REC/10270/2024-25		11,220.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10488	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10644	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10843	4,080.00	
20-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill ano.39 as per the month of july august & september24 as per 1.5/- ref no.426412299748</i>	Receipt	REC/10543/24-25		9,180.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11041	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11042	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11937	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11938	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11939	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11940	4,080.00	
Carried Over				65,280.00	20,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-39 Manogna Mustial Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,280.00	20,400.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11941	4,080.00	
				69,360.00	20,400.00
	By Closing Balance				48,960.00
				69,360.00	69,360.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-40 Mureleshwar Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,650.00
6-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409712796004 ref no:118089</i>	Receipt	REC/10029		2,200.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10049	2,200.00	
5-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412608387718 ref no:119053</i>	Receipt	REC/10155		2,200.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10224	2,200.00	
2-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415408139447 ref no:120029</i>	Receipt	REC/10208/2024-25		2,200.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10448	2,200.00	
4-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMPSI41863446753 rec no:120100</i>	Receipt	REC/10357/2024-25		2,200.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10645	2,200.00	
4-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.40 as per 2/- ref no.421710787277</i>	Receipt	REC/10417/24-25		2,200.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10844	2,200.00	
7-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received fom villa no.40 as per 2/- ref no.4251175422246</i>	Receipt	REC/10506/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month sep-24</i>	Journal	JOU/11043	2,200.00	
6-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.40 as per 2/- ref no.428008602765</i>	Receipt	REC/10584/24-25		2,200.00
Carried Over				13,200.00	17,050.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-40 Mureleshwar Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,200.00	17,050.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc received for the month oct-24</i>		JOU/11044	2,200.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.40 as per ref no. 43080912170</i>		REC/10668/24-25		2,200.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11942	2,200.00	
8-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.40 as per 2/- ref no.434310347833</i>		REC/10783/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11943	2,200.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.40 as per ref no. 50051978298</i>		REC/10846/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11945	2,200.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.40 as per 2/- as per ref no.503811599030</i>		REC/10971/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11944	2,200.00	
7-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.40 as per 2/- paid upto march 25 ref no.506616533455 paid on 07-03-25</i>		REC/11088/24-25		550.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11946	2,200.00	
				26,400.00	26,400.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-41 Bezavada Lavanya

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			30,600.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10050	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10225	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10489	4,080.00	
13-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.41 upto march24 @ 1.5 ref no.419530824043</i>	Receipt	REC/10321/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10646	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10845	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.41 as per the month of april & may 24 as per 1.5/- ref no. 427095027512</i>	Receipt	REC/10555/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11045	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11046	4,080.00	
16-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.41 as per 1.5/- ref no.016398537674for the month of june, july & august24</i>	Receipt	REC/10706/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11948	4,080.00	
19-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.41 as per 1.5/- for the month of sept24 ref no.76136589786</i>	Receipt	REC/10813/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11949	4,080.00	
Carried Over				67,320.00	30,600.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-41 Bezavada Lavanya Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,320.00	30,600.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11950	4,080.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.41 as per 1.5/- for the month of oct to dec 24 ref no. 261449058720</i>		REC/10975/24-25		9,180.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11956	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11952	4,080.00	
				79,560.00	39,780.00
By	Closing Balance				39,780.00
				79,560.00	79,560.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			32,640.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409212703447 ref no:118034</i>	Receipt	REC/10007		36,720.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10051	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10226	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10490	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10647	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10846	4,080.00	
12-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being MMC received from villa no.42 as per 2/- for upto september 24 ref no. 425614137957</i>	Receipt	REC/10509/24-25		20,400.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month spet-24</i>	Journal	JOU/11047	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11048	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11953	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11954	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11955	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11951	4,080.00	
18-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.42 as per 2/- for the month upto march 25 ref no. 507716559271</i>	Receipt	REC/11135/24-25		24,480.00
	Carried Over			77,520.00	81,600.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,520.00	81,600.00
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11957	4,080.00	
				81,600.00	81,600.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-43 Shaik Abdul Raheem

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,600.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10052	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10227	2,200.00	
29-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI418107849404 ref no:120083</i>	Receipt	REC/10273/2024-25		10,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10449	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10648	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10847	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month spet-24</i>	Journal	JOU/11049	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11050	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11958	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11959	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11960	2,200.00	
26-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.43 as per ref no. 052686-cheque</i>	Receipt	REC/11039/24-25		10,000.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq return due insufficient fund</i>	Payment	PAY/10486	10,000.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11961	2,200.00	
Carried Over				51,800.00	20,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-43 Shaik Abdul Raheem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,800.00	20,000.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11947	2,200.00	
				54,000.00	20,000.00
By	Closing Balance				34,000.00
				54,000.00	54,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-44 Gera Sandeep

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,690.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10053	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10228	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10491	4,080.00	
20-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.44 upto july24 @2 ref no.420279870099</i>	Receipt	REC/10336/2024-25		26,010.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10649	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10848	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month spet-24</i>	Journal	JOU/11051	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11052	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11962	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11963	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11964	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11965	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11966	4,080.00	

Carried Over

56,650.00

26,010.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-44 Gera Sandeep Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,650.00	26,010.00
				56,650.00	26,010.00
By	Closing Balance				30,640.00
				56,650.00	56,650.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-45-Sangani Sadaiah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,500.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10055	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10229	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10450	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10650	2,200.00	
24-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.45 upto june as per 1.5 ref no.IMPS00259927798</i>	Receipt	REC/10378/2024-25		11,550.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10849	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10054	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11053	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11967	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11968	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11969	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11970	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11971	2,200.00	
Carried Over				42,900.00	11,550.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-45-Sangani Sadaiah Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,900.00	11,550.00
				42,900.00	11,550.00
By	Closing Balance				31,350.00
				42,900.00	42,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-46 Bala Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,625.00	
3-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409478063137 ref no:119033</i>	Receipt	REC/10019		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10056	2,200.00	
3-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412482437637 ref no:119052</i>	Receipt	REC/10148		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10230	2,200.00	
4-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UP/415655692941 ref no:120001</i>	Receipt	REC/10220/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10451	2,200.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: UPI /418759613993 rec no:120093</i>	Receipt	REC/10364/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10651	2,200.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5 ref no.421805516824</i>	Receipt	REC/10430/24-25		1,650.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10850	2,200.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- ref no.424872990304</i>	Receipt	REC/10491/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11054	2,200.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- ref no.464700640823</i>	Receipt	REC/10589/24-25		1,650.00
Carried Over				22,825.00	11,550.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-46 Bala Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,825.00	11,550.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11055	2,200.00	
4-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- ref no.430966266866</i>	Receipt	REC/10660/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11972	2,200.00	
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>mmc received from villa no.46 as per 1.5/- ref no.433889296665</i>	Receipt	REC/10766/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11973	2,200.00	
3-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- for the ref no.500392761105</i>	Receipt	REC/10852/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11974	2,200.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- ref no.540135309373</i>	Receipt	REC/10952/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11975	2,200.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.46 as per 1.5/- for ref no.543084334365 paid on 05-03-25</i>	Receipt	REC/11078/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11976	2,200.00	
				36,025.00	19,800.00
By	Closing Balance				16,225.00
				36,025.00	36,025.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-47 Makithala Pandu Goud

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			58,520.00	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from makithala pandu goud twds mmc amount</i>	Receipt	REC/10075		30,980.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10057	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10231	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10492	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10652	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.47 for upto July24 @1.5 ref no.033471 cheque</i>	Receipt	REC/10432/24-25		21,420.00
9-Aug-24	To Bank-Yes Bank-009788700001123 <i>CHQ RETURNED</i>	Payment	PAY/10333	21,420.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10851	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11056	4,080.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.47 as per 1.5/- ref no.033472 through cheque</i>	Receipt	REC/10559/24-25		27,540.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11057	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11977	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11978	4,080.00	
Carried Over				1,16,660.00	79,940.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-47 Makithala Pandu Goud Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,660.00	79,940.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11979	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11980	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11981	4,080.00	
				1,28,900.00	79,940.00
By	Closing Balance				48,960.00
				1,28,900.00	1,28,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-48 K Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			460.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10058	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10232	2,200.00	
28-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI418022058683 ref no:120065</i>	Receipt	REC/10272/2024-25		6,660.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10452	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10653	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10852	2,200.00	
16-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.48 as per 2/- ref no.42610861865 for the month of july & august24 old due400/-</i>	Receipt	REC/10530/24-25		4,400.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11058	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11059	2,200.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.48 as per the month of sept & oct 24 ref no.430809078202</i>	Receipt	REC/10664/24-25		4,400.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11982	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11983	2,200.00	
21-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.48 as per ref no.212747599615</i>	Receipt	REC/10897/24-25		2,000.00
	Carried Over			20,260.00	17,460.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-48 K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,260.00	17,460.00
23-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.48 as per the month of jna25 ref no.154038248290</i>	Receipt	REC/10925/24-25		5,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11984	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11985	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11986	2,200.00	
				26,860.00	22,460.00
By	Closing Balance				4,400.00
				26,860.00	26,860.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-49 P G Prakash Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			20,310.00	
22-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411313628752 ref no:118096</i>	Receipt	REC/10115		3,060.00
23-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411427743750 ref no:119004</i>	Receipt	REC/10118		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10059	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10233	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10493	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10654	4,080.00	
15-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.49 as per ref no. 4228960054714</i>	Receipt	REC/10447/24-25		12,240.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10853	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.49 as per the month of september24 as per 1.5/- ref no. 427097928440</i>	Receipt	REC/10554/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11060	4,080.00	
22-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being mmc received from vill ano.49 as per 1.5/- for the month of october24 as per ref no.802952095967</i>	Receipt	REC/10620/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11061	4,080.00	
Carried Over				48,870.00	23,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-49 P G Prakash Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,870.00	23,420.00
21-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.49 as per 1.5/- for the month of nov24 ref no.643183076966</i>		REC/10733/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11987	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11988	4,080.00	
31-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.49 as per 1.5/- for the month of december24 ref no. 516965907884</i>		REC/10831/24-25		3,060.00
23-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>Being MMC received from villa no.49 as per 1.5 as per the month of jan25 ref no. 172088206056</i>		REC/10919/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11989	4,080.00	
27-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.49 as per 1.5/- for the month of feb 25ref no.830208553448</i>		REC/11043/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11990	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11991	4,080.00	
22-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.49 as per 1.5/ -for the mnth of march 25 ref no. 083260293517 paid on 22-03-25</i>		REC/11150/24-25		3,060.00
				69,270.00	38,720.00
By	Closing Balance				30,550.00
				69,270.00	69,270.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-50 Yogesh Chandrawanshi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,400.00	
15-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410617706411 ref no:118067</i>	Receipt	REC/10055		2,200.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/410617724902 ref no:118069</i>	Receipt	REC/10056		2,200.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10060	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10234	2,200.00	
10-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416213449265 ref no:120036</i>	Receipt	REC/10233/2024-25		2,200.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416213425402 ref no:120035</i>	Receipt	REC/10234/2024-25		2,200.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10453	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10655	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10854	2,200.00	
17-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.50 as per the month of june & july as per 2/- ref no. 426152113112</i>	Receipt	REC/10535/24-25		4,400.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11062	2,200.00	
1-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received vide ref no. 427593787</i>	Receipt	REC/10607/24-25		1,650.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11063	2,200.00	
Carried Over				19,800.00	14,850.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-50 Yogesh Chandrawanshi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,800.00	14,850.00
5-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.50 as per the month of september & october 24 ref no. 902655789172 as per 1.5/-</i>	Receipt	REC/10653/24-25		3,300.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11992	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11993	2,200.00	
23-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.50 as per 1.5/- for the month of bov & dec 24 ref no. 673355165780</i>	Receipt	REC/10924/24-25		3,300.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11994	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11995	2,200.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.50 as per 1.5/- for the month of jan25 ref no.450380665722</i>	Receipt	REC/11051/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11996	2,200.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.50 as per 1.5/- for the month of feb 25.924612538849 paid on 31-03-25</i>	Receipt	REC/1005/24-25		1,650.00
				30,800.00	24,750.00
By	Closing Balance				6,050.00
				30,800.00	30,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-51 S Praveen Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,850.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10061	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10235	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10454	2,200.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: 120068</i>	Receipt	REC/10339/2024-25		5,775.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10656	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10855	2,200.00	
14-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.51 as per 1.75/- ref no.425892475727 for the month of august & september24</i>	Receipt	REC/10528/24-25		3,850.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11066	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11065	2,200.00	
2-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill no.51 as per the month of oct & nov24 ref no.25126527815</i>	Receipt	REC/10666/24-25		3,850.00
20-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11997	2,200.00	
12-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.51 as per 1.75/- for the month of dec 24 ref no. 197873759508</i>	Receipt	REC/10794/24-25		1,925.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11998	2,200.00	
Carried Over				23,650.00	15,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-51 S Praveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,650.00	15,400.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/11999	2,200.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.51 as per 1.5/- for teh month of jan & feb 25 ref no. 558476232037</i>		REC/11009/24-25		3,850.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12000	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal		JOU/12001	2,200.00	
				30,250.00	19,250.00
By	Closing Balance				11,000.00
				30,250.00	30,250.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-52 Mrs. Srivalli

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,200.00	
5-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/446205105200 ref no:118047</i>	Receipt	REC/10025		2,200.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10062	2,200.00	
3-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412489857918 ref no:119058</i>	Receipt	REC/10147		2,200.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10236	2,200.00	
4-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/452281117368 ref no:120007</i>	Receipt	REC/10221/2024-25		2,200.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10455	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10657	2,200.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.52 as per 1.5/- for the month of june & july24 ref no. 421611743759</i>	Receipt	REC/10545/24-25		3,300.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10856	2,200.00	
23-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.52 as per the month of august24 1.5/- ref no. 426721202217</i>	Receipt	REC/10549/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11067	2,200.00	
17-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.52 as per 1.5/- ref no.429102608723</i>	Receipt	REC/10651/24-25		1,650.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11068	2,200.00	
	Carried Over			17,600.00	13,200.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-52 Mrs. Srivalli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	13,200.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12002	2,200.00	
1-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.52 as per 1.5/- for the month of oct 24 ref no.433602953820</i>		REC/10773/24-25		1,650.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.52 as per 1.5/- for the month of nov ref no.433602955351</i>		REC/10774/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12003	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12004	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.52 as per 1.5/- for the month of dec & jan 25 ref no. 503914272916</i>		REC/10992/24-25		3,300.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12005	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12006	2,200.00	
				28,600.00	19,800.00
By	Closing Balance				8,800.00
				28,600.00	28,600.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-53 Mr.K G Venkaiah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			17,600.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: HS92409238473948 ref no:118035</i>	Receipt	REC/10002		10,000.00
7-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:HS9249839568365 ref no:118076</i>	Receipt	REC/10031		7,600.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10063	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10237	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10456	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10658	2,200.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.53 for upto july24 @2 as per ref no.HS92421752786892</i>	Receipt	REC/10416/24-25		8,800.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10857	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11069	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11070	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12007	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12008	2,200.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.53 as per 2/- for the month upto2025 jan ref no. 502213843754</i>	Receipt	REC/10904/24-25		13,200.00
	Carried Over			37,400.00	39,600.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-53 Mr.K G Venkaiah Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,400.00	39,600.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12009	2,200.00	
6-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.53 tenant as per 2/- for the month of feb 25 ref no. 032184698648</i>		REC/10963/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12010	2,200.00	
6-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.53 as per 2/- for the month of march 25 ref no.666176884482 paid on 06-03-25</i>		REC/11086/24-25		2,200.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12011	2,200.00	
				44,000.00	44,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-54 Sudheer

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			30,600.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10064	4,080.00	
3-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412470236039 ref no:119040</i>	Receipt	REC/10145		18,360.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10238	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10494	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10659	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10858	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11071	4,080.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received upi no. 427707823599</i>	Receipt	REC/10611/24-25		12,240.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11072	4,080.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.54 as per 1.5/- month of october24 ref no.354012647095</i>	Receipt	REC/10665/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12012	4,080.00	
1-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.54 as per 1.5/- for the month of november24 ref no. 768505647866</i>	Receipt	REC/10756/24-25		3,060.00
Carried Over				63,240.00	36,720.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-54 Sudheer Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,240.00	36,720.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12013	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12016	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12014	4,080.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.54 as per 1.5/- for the month of dec 24 ref no. 116729742772</i>		REC/11050/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12015	4,080.00	
31-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.54 as per 1.5/- for the month jan to march 25 ref no. 627696680359 paid on 31-03-25</i>		REC/1003/24-25		9,180.00
				79,560.00	48,960.00
By	Closing Balance				30,600.00
				79,560.00	79,560.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-55 Manmohan Raj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			24,090.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10065	4,080.00	
6-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412733369905 ref no:119049</i>	Receipt	REC/10160		3,060.00
13-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413459216263 ref no:119070</i>	Receipt	REC/10175		3,060.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10239	4,080.00	
8-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /452668008354 ref no:120034</i>	Receipt	REC/10229/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10495	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10660	4,080.00	
26-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.55 as per 1.5 ref no.420893544744</i>	Receipt	REC/10389/24-25		3,060.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10859	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11073	4,080.00	
12-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.55 as per 1.5/- ref no.465364205905</i>	Receipt	REC/10601/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11074	4,080.00	
24-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.55 as per 1.5/- as per ref no469544353135</i>	Receipt	REC/10739/24-25		3,060.00
	Carried Over			52,650.00	18,360.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No-55 Manmohan Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,650.00	18,360.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12017	4,080.00	
20-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.55 as per 1.5/- ref no .472113517486</i>		REC/10865/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12018	4,080.00	
13-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.55 as per 1.5/- ref no.501356410712</i>		REC/10885/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12019	4,080.00	
28-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.55 as per 1.5/- for ref no.542509198350</i>		REC/11048/24-25		3,060.00
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12020	4,080.00	
19-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received form villa no.55 for 1.5/- asfor the month of jan25 ref no.544453856885 paid on 19-03-25</i>		REC/11142/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12021	4,080.00	
				73,050.00	30,600.00
By	Closing Balance				42,450.00
				73,050.00	73,050.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-56 Tangirala Ramgopal

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,297.00	
5-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:SBIN424096674401 ref no:118048</i>	Receipt	REC/10023		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10066	4,080.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN324122852772 ref no:119027</i>	Receipt	REC/10133		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10240	4,080.00	
3-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 SBIN52415524655 ref no:119097</i>	Receipt	REC/10216/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10496	4,080.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 for the month of July 24 ref no.IRY8540411</i>	Receipt	REC/10286/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10661	4,080.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per 1.5/- ref no.SBIN224216074516</i>	Receipt	REC/10414/24-25		3,060.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10860	4,080.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.56 as per ref no.IRZ2814951 as per 1.5/-</i>	Receipt	REC/10477/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11075	4,080.00	
4-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as epr 1.5/- ref no.IRZ5543612</i>	Receipt	REC/10576/24-25		3,060.00
Carried Over				39,777.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-56 Tangirala Ramgopal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,777.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of Oct-24</i>	Journal	JOU/11076	4,080.00	
4-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per the month of november24 1.5/- ref no. SBIN224309842860</i>	Receipt	REC/10659/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12022	4,080.00	
3-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per the month of december as per 1.5/- ref no. IR00ABUY15</i>	Receipt	REC/10769/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12023	4,080.00	
2-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per 1.5 for the month of january 25 ref no.IR00APLXA2</i>	Receipt	REC/10835/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12024	4,080.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per 1.5/- for the month of feb 25 ref no.5034648970</i>	Receipt	REC/10942/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12025	4,080.00	
3-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.56 as per 1.5/- for the month of march 25 ref no. IR00BKPBRO</i>	Receipt	REC/11056/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12026	4,080.00	
				64,257.00	36,720.00
By	Closing Balance				27,537.00
				64,257.00	64,257.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-57 Chandra Sekhar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,810.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10067	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10241	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10497	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10662	4,080.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10861	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11077	4,080.00	
18-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.57 as per 1.5/- ref no.42927254948</i>	Receipt	REC/10617/24-25		10,000.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11078	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12027	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12028	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12029	4,080.00	
6-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.57 as per 1.5/- ref no.503710038568</i>	Receipt	REC/10968/24-25		10,000.00
Carried Over				51,610.00	20,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-57 Chandra Sekhar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,610.00	20,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12030	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12031	4,080.00	
				59,770.00	20,000.00
By	Closing Balance				39,770.00
				59,770.00	59,770.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-58 Anuradha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,010.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month IMPSI410408321086 ref no:118077</i>	Receipt	REC/10046		6,600.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10068	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10242	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10457	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10663	2,200.00	
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10862	2,200.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.58 as per 1.5/- for the month of may to august24 as per ref no.425507227195</i>	Receipt	REC/10503/24-25		6,600.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11079	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11080	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12032	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12033	2,200.00	
13-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.58 as per 1.5/- for the month of sept to dec24 ref no. 501318388103</i>	Receipt	REC/10884/24-25		6,600.00
Carried Over				33,810.00	19,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-58 Anuradha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,810.00	19,800.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12034	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12035	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12036	2,200.00	
				40,410.00	19,800.00
By	Closing Balance				20,610.00
				40,410.00	40,410.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-59 Kiran Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,480.00	
22-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411350002514 ref no:119003</i>	Receipt	REC/10116		26,560.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10069	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10243	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10498	4,080.00	
20-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.59 utpto july24 @2 ref no 420244343344</i>	Receipt	REC/10386/2024-25		12,240.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10664	4,080.00	
20-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI:423483459195</i>	Receipt	REC/10493/24-25		8,160.00
26-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of aug-24</i>	Journal	JOU/10863	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11081	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11082	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12037	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12038	4,080.00	
Carried Over				59,200.00	46,960.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-59 Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,200.00	46,960.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12039	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12040	4,080.00	
15-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received form villa no.59 as per 2/- for the month upto jan 25 ref no.285117425653</i>		REC/11136/24-25		16,320.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12041	4,080.00	
				71,440.00	63,280.00
By	Closing Balance				8,160.00
				71,440.00	71,440.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Cust Flat No.60 Rajendra Prasad Goud

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,310.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10070	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10244	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10499	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10665	4,080.00	
16-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:645656 received from villa no:60</i>	Receipt	REC/10426/24-25		18,360.00
26-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10864	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11083	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11084	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12042	4,080.00	
13-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.60 as per 2/- for the month august to dec24 ref no. 434814376726 Tenant DEEPTHI was paid the maintenance amount</i>	Receipt	REC/10799/24-25		20,400.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12043	4,080.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from suspence account as per ref no0.500814315389</i>	Receipt	REC/10900/24-25		4,080.00
Carried Over				50,030.00	42,840.00

continued ...

Silver Oak Welfare Association (24-25)

Cust Flat No.60 Rajendra Prasad Goud Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,030.00	42,840.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12044	4,080.00	
14-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.60 Tenant Deepthi paid as per 2/- for the month of Jan 25 ref no.501014315389</i>		REC/11037/24-25		4,080.00
	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.60 Tenant Deepthi paid as per 2/- for the month of Feb 25 ref no.50100069243841 duple entry</i>		REC/11038/24-25		1.00
28-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12045	4,080.00	
13-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>Being the amount received from mmc amount villa no. 60 ref no. rno. 507217394740</i>		REC/11139/24-25		4,080.00
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12046	4,080.00	
				62,270.00	51,001.00
By	Closing Balance				11,269.00
				62,270.00	62,270.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-61 Mrs.Buddha Ruthmani

Ledger Account

Qno. MB - 1-1 , PO .8, Inc Colony,

Dt Peddapalli. Pincode : 505211

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,420.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10071	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10245	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10500	4,080.00	
11-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.61 @ 1.5 ref no. 241937305569</i>	Receipt	REC/10319/2024-25		10,000.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10666	4,080.00	
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.61 upto july24 @ 1.5 ref no.242057796009</i>	Receipt	REC/10380/2024-25		5,300.00
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11064	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11085	4,080.00	
14-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.61 as per 1.5/- for the month upto november24 ref no. 377237-cheque</i>	Receipt	REC/10598/24-25		12,240.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11086	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/12048	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12049	4,080.00	
7-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.61 as per 1.5/- for the month of dec & january 25 ref no. 037881-cheque</i>	Receipt	REC/10833/24-25		6,120.00
Carried Over				58,140.00	33,660.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-61 Mrs.Buddha Ruthmani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,140.00	33,660.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12050	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12051	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12052	4,080.00	
				70,380.00	33,660.00
By	Closing Balance				36,720.00
				70,380.00	70,380.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-62 Suresh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,200.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10076	2,200.00	
2-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412316890317 ref no:119019</i>	Receipt	REC/10143		3,300.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10246	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10458	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10667	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10868	2,200.00	
2-Sep-24	By Bank-Yes Bank-009788700001123 <i>Being amount received from villa no.62 as per ref no.424621864844</i>	Receipt	REC/10463/24-25		4,950.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11087	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11088	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12053	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12054	2,200.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.62 as per 1.5/- ref no.500810503895</i>	Receipt	REC/10861/24-25		4,950.00
Carried Over				33,000.00	13,200.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-62 Suresh Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	13,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12055	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12056	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12057	2,200.00	
				39,600.00	13,200.00
By	Closing Balance				26,400.00
				39,600.00	39,600.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-63 T B L N Pawan Phani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,850.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10077	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10247	2,200.00	
30-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI418211375660 ref no:120073</i>	Receipt	REC/10276/2024-25		4,950.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10459	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10668	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10869	2,200.00	
13-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received fom villa no.63 as sper 1.5/- for the month june to september24 as per ref no.425722659455</i>	Receipt	REC/10525/24-25		4,950.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11089	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11090	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12058	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12059	2,200.00	
20-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.63 as per 1.5/- for the month upto jan25 ref no. 502014897647</i>	Receipt	REC/10893/24-25		6,600.00
Carried Over				34,650.00	16,500.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-63 T B L N Pawan Phani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,650.00	16,500.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12060	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12061	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12062	2,200.00	
				41,250.00	16,500.00
By	Closing Balance				24,750.00
				41,250.00	41,250.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST-Flat No-64 Raghupathi Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10078	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10248	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10460	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10669	2,200.00	
9-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.64 as for the month of april to august 24 @1.5 ref no. 422244580204</i>	Receipt	REC/10435/24-25		8,250.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10870	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11091	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/11092	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12063	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12064	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12065	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12066	2,200.00	
Carried Over				34,100.00	8,250.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-64 Raghupathi Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,100.00	8,250.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12067	2,200.00	
26-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>Amount received from villa no.64 as per 1.5/ - for the month sept 24 to feb 25 as per ref no.545140938222</i>		REC/11140/24-25		9,900.00
				36,300.00	18,150.00
By	Closing Balance				18,150.00
				36,300.00	36,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-65 Nagaraju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,800.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:SBIN424092619013 ref no:118036</i>	Receipt	REC/10011		8,800.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10079	2,200.00	
11-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/41322968032 ref no:119063</i>	Receipt	REC/10172		2,200.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10249	2,200.00	
10-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /416207977306 ref no:120013</i>	Receipt	REC/10237/2024-25		2,200.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10461	2,200.00	
11-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 for the month of June 24 @2 ref no.419350205004</i>	Receipt	REC/10315/2024-25		2,200.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10670	2,200.00	
10-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per the month of july2024 ref no.422381369562</i>	Receipt	REC/10439/24-25		2,200.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10871	2,200.00	
8-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMc received from villa no.65 as per the month of august24 s per 2/- ref no. 425251628136</i>	Receipt	REC/10517/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11093	2,200.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per the month of september24 as per 2/- ref no. 428172457670</i>	Receipt	REC/10591/24-25		2,200.00
	Carried Over			22,000.00	22,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-65 Nagaraju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,000.00	22,000.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11095	2,200.00	
11-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMc received from villa no.65 as per the month of october24 ref no.065770198898</i>	Receipt	REC/10689/24-25		2,200.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12068	2,200.00	
11-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per 2/- for the month of november24 ref no. 630126772698</i>	Receipt	REC/10791/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12069	2,200.00	
11-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per 2/- fort he month of dec24 ref no.300390682646</i>	Receipt	REC/10887/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12070	2,200.00	
12-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per the month of jan 25 ref no.193661096768</i>	Receipt	REC/11018/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12072	2,200.00	
13-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.65 as per 2/- for the month of feb 25 ref no.660048913883</i>	Receipt	REC/11128/24-25		2,200.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12071	2,200.00	
				35,200.00	33,000.00
By	Closing Balance				2,200.00
				35,200.00	35,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-66 Venu Madhav

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,751.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10080	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10250	4,080.00	
18-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june UPI/417023753176 ref no:120042</i>	Receipt	REC/10253/2024-25		4,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10501	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10671	4,080.00	
2-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received fom villa no.60 as per ref no. 421503719921</i>	Receipt	REC/10407/24-25		10,000.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10872	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11094	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11096	4,080.00	
12-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.66 as per ref no. 527119174867</i>	Receipt	REC/10690/24-25		10,000.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12073	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12074	4,080.00	

Carried Over

48,471.00

24,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-66 Venu Madhav Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,471.00	24,000.00
30-Jan-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12075	4,080.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.66 as per 2/- for ref no.641526972059</i>		REC/10961/24-25		10,000.00
28-Feb-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12077	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12076	4,080.00	
				60,711.00	34,000.00
By	Closing Balance				26,711.00
				60,711.00	60,711.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No 67 G Gayathri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,358.68	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount amount recieved from gayathri twds mmc amount villa no.67</i>	Receipt	REC/10076		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10081	4,080.00	
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:175605 received from villa no:67 G Gayathri</i>	Receipt	REC/10184		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10251	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10502	4,080.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 for the month of july24 @ 1.5ref no.175607 cheque</i>	Receipt	REC/10302/2024-25		3,060.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 for the month of june @ 1.5 cheque-175606</i>	Receipt	REC/10301/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10672	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10873	4,080.00	
10-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5/- for the month of september24 ref no.175609 -cheque</i>	Receipt	REC/10547/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11097	4,080.00	
7-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received 175608</i>	Receipt	REC/10612/24-25		3,060.00
	By Bank-Yes Bank-009788700001123 <i>Being the mmc amount received 175609</i>	Receipt	REC/10613/24-25		3,060.00
15-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per the month of october24 ref no.175610</i>	Receipt	REC/10606/24-25		3,060.00
	Carried Over			42,838.68	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No 67 G Gayathri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,838.68	24,480.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11098	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5/- ref no.175611</i>	Receipt	REC/10720/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12079	4,080.00	
10-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5 ref no.175612 cheque</i>	Receipt	REC/10795/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12080	4,080.00	
10-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5/-ref no.175613</i>	Receipt	REC/10914/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12081	4,080.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5/- ref no.175614 cheque</i>	Receipt	REC/10982/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12082	4,080.00	
17-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.67 as per 1.5/- ref no.175615-cheque</i>	Receipt	REC/11100/24-25		3,060.00
26-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12047	4,080.00	
				67,318.68	39,780.00
By	Closing Balance				27,538.68
				67,318.68	67,318.68

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.68 Mr.Amit Sarkar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,410.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSSI409215544017 ref no:118072</i>	Receipt	REC/10009		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10082	4,080.00	
2-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSSI412312107640 ref no:119020</i>	Receipt	REC/10142		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10252	4,080.00	
4-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSSI415616761385 ref no:120008</i>	Receipt	REC/10218/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10503	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.68 @1.5 ref no. 418313973650</i>	Receipt	REC/10305/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10673	4,080.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.68 as per 1.5/- ref no.421814941006</i>	Receipt	REC/10424/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10874	4,080.00	
2-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.68 as per the ref no.424615852286</i>	Receipt	REC/10465/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11099	4,080.00	
1-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.68 as per 1.5/- ref no.427516107426</i>	Receipt	REC/10563/24-25		3,060.00
Carried Over				42,890.00	21,420.00

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Silver Oak Welfare Association (24-25)

CUST-Flat No.68 Mr.Amit Sarkar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,890.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc received for the month of spet-24</i>		JOU/11100	4,080.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.68 as per 1.5/- ref no.430812438115</i>		REC/10663/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12084	4,080.00	
2-Dec-24	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.68 as per the 1.5 /- ref no.433713956276</i>		REC/10771/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12085	4,080.00	
2-Jan-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.68 as per 1.5/- ref no.500311062102</i>		REC/10839/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12086	4,080.00	
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.68 as per 1.5/- ref no 503513544587</i>		REC/10946/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12087	4,080.00	
3-Mar-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.68 as per 1.5/- for ref no.506216663248</i>		REC/11059/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12088	4,080.00	
				67,370.00	36,720.00
By	Closing Balance				30,650.00
				67,370.00	67,370.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-69 Ramesh Illendula

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,264.00	
25-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411698392777 ref no:119006</i>	Receipt	REC/10121		16,464.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10083	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10253	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10462	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10674	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10875	2,200.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.69 as per 2/- for the month upto september24 as epr ref no. 427075844098</i>	Receipt	REC/10553/24-25		11,000.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11101	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11102	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12089	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12090	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12091	2,200.00	
Carried Over				36,264.00	27,464.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-69 Ramesh Illendula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,264.00	27,464.00
7-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.69 as per 2/- for the month upto feb 25 ref no.503857768474</i>		REC/10981/24-25		11,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12094	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12095	2,200.00	
				40,664.00	38,464.00
By	Closing Balance				2,200.00
				40,664.00	40,664.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			27,540.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month AXOIC10414868829 ref no:119039</i>	Receipt	REC/10050		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10084	4,080.00	
13-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 AXOIC13489050160 ref no:119077</i>	Receipt	REC/10176		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10254	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10504	4,080.00	
12-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from vill no.70 ref no. AXIOC19475602679</i>	Receipt	REC/10332/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10675	4,080.00	
11-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.77 as per 1.5 ref no.22486402871</i>	Receipt	REC/10442/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10880	4,080.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.70 as per the month of august24 asper 1.5/- ref noAXOIC25518161281</i>	Receipt	REC/10520/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11103	4,080.00	
13-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from mmc 465364205905</i>	Receipt	REC/10650/24-25		3,060.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11104	4,080.00	
	Carried Over			56,100.00	18,360.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,100.00	18,360.00
11-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.70 as per 1.5/- ref no.31634484822</i>		REC/10691/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12078	4,080.00	
11-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.7 as per 1.5/- ref no.34644051457</i>		REC/10809/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12092	4,080.00	
11-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.70 as per 1.5/- ref no.5011157426546</i>		REC/10901/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12096	4,080.00	
13-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC recived from villa no.70 as per 1.5/- for ref no.5021386882425</i>		REC/11063/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12093	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12083	4,080.00	
				76,500.00	30,600.00
By	Closing Balance				45,900.00
				76,500.00	76,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-71CUST-Flat No-71-U T Raju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			792.96	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10085	2,200.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI41221053381 ref no:119026</i>	Receipt	REC/10134		1,650.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10255	2,200.00	
2-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415413815336 ref no:120030</i>	Receipt	REC/10210/2024-25		1,650.00
28-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI41801614259 ref no:120066</i>	Receipt	REC/10271/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10463	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10676	2,200.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 @1.5 for the month of august 24 ref no.421416729354</i>	Receipt	REC/10395/24-25		1,650.00
30-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being amount received from villa no.71 as per the month of september 2024 as per 1.5/- ref no.424311719547</i>	Receipt	REC/10459/24-25		1,650.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10876	2,200.00	
30-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 as per 1.5/- ref no.427409704627 for the month of october24</i>	Receipt	REC/10560/24-25		1,650.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11105	2,200.00	
Carried Over				13,992.96	9,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-71CUST-Flat No-71-U T Raju

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,992.96	9,900.00
30-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.71 as per 1.5/- for the month of november24 ref no. 430410612081</i>	Receipt	REC/10644/24-25		1,650.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11106	2,200.00	
29-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 as per the month of december24 1.5/- ref no433409221449</i>	Receipt	REC/10750/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12097	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12098	2,200.00	
31-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 as per 1.5/- for teh month of jan25 ref no.436614675071</i>	Receipt	REC/10866/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12099	2,200.00	
31-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from vill ano.71 as per 1.5/- for the month of feb 25 refno.503113616364</i>	Receipt	REC/10940/24-25		1,650.00
28-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 as per 1.5/- for the month of march 25 ref no. 50591324087</i>	Receipt	REC/11044/24-25		1,650.00
	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12101	2,200.00	
27-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12100	2,200.00	
28-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.71 as per 1.5/- for the month of april 25 ref no. 508710824211 apid on 28-03-25</i>	Receipt	REC/11144/24-25		1,650.00
				27,192.96	19,800.00
By	Closing Balance				7,392.96
				27,192.96	27,192.96

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,900.00	
9-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: SBIN424100405087 ref no:119038</i>	Receipt	REC/10037		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10086	2,200.00	
5-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 SBIN324126317105 ref no:119054</i>	Receipt	REC/10156		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10256	2,200.00	
9-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received SBIN124161201040 ref no:120024</i>	Receipt	REC/10231/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10464	2,200.00	
4-Jul-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.72 for the mmc month of july 24 ref no.IRY8570632</i>	Receipt	REC/10284/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10677	2,200.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5 ref no.IRZ0424399</i>	Receipt	REC/10409/24-25		1,650.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10877	2,200.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.72 as per 1.5/- ref no.IRZ2898556</i>	Receipt	REC/10480/24-25		1,650.00
21-Sep-24	By Bank-Yes Bank-009788700001123 <i>Amount received from villa no.72 for club house for the date of 22-09-24 full day as per ref no.IRZ4361742</i>	Receipt	REC/10540/24-25		2,000.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11107	2,200.00	
Carried Over				21,100.00	11,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-72-Shiva Prasad Ravikanti

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,100.00	11,900.00
4-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5/- ref no.IRZ5546988</i>	Receipt	REC/10575/24-25		1,650.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of cot-24</i>	Journal	JOU/11108	2,200.00	
6-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5/- ref no.IR000OQDZ5</i>	Receipt	REC/10677/24-25		1,600.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12102	2,200.00	
6-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5/- ref no.IR00AEFBT1</i>	Receipt	REC/10779/24-25		1,700.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12103	2,200.00	
5-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5. ref no.IR00ARVH04</i>	Receipt	REC/10851/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12105	2,200.00	
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5/- ref no.IR00BBkNN3</i>	Receipt	REC/10948/24-25		1,650.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12106	2,200.00	
18-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.72 as per 1.5/- for the month of march 25 ref no. IR00BQILK2</i>	Receipt	REC/11133/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12107	2,200.00	
				34,300.00	21,800.00
By	Closing Balance				12,500.00
				34,300.00	34,300.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No- 73 Sriramoju Vijaysena

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,733.00	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: IMPSI409919438335 ref no:119037</i>	Receipt	REC/10036		3,570.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10087	4,080.00	
7-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412807610180 ref no:119049</i>	Receipt	REC/10162		3,570.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10257	4,080.00	
14-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI416618704496 ref no:120040</i>	Receipt	REC/10247/2024-25		3,570.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10505	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10678	4,080.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>mMc received from villa no.73 as per 1.75/- ref no.421620071351</i>	Receipt	REC/10420/24-25		7,140.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10881	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.73 as per 1.75/- ref no.427020941202</i>	Receipt	REC/10561/24-25		3,570.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11109	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11110	4,080.00	
12-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.73 as per 1.75/- ref no.431705219680</i>	Receipt	REC/10692/24-25		3,570.00
Carried Over				34,293.00	24,990.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No- 73 Sriramoju Vijaysena Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,293.00	24,990.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12108	4,080.00	
10-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.73 as per 1.75/- ref no.434522280272</i>		REC/10798/24-25		3,570.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12109	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12110	4,080.00	
31-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.73 as per 1.75/- ref no.503104655167/</i>		REC/10957/24-25		3,570.00
23-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.73 as per 1.75 ref no.505403632503</i>		REC/11067/24-25		3,570.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12111	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12112	4,080.00	
				54,693.00	35,700.00
By	Closing Balance				18,993.00
				54,693.00	54,693.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.74 Dr.Bathini Ravi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,030.00	
5-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:UPI/409622355593 ref no:118045</i>	Receipt	REC/10026		18,360.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10088	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10258	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10506	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10679	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10882	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11111	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11112	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12113	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12114	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12115	4,080.00	
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.74 as per 1.5/- for the month upto feb 25 ref no. 948720734348</i>	Receipt	REC/11028/24-25		23,970.00
Carried Over				65,830.00	42,330.00

continued ...

CUST-Flat No.74 Dr.Bathini Ravi Ledger Account : 1-Apr-24 to 31-Mar-25

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By **Closing Balance**

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-75 J Chandrakanth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			26,350.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10089	2,200.00	
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 N139243045810892 ref no:119083</i>	Receipt	REC/10189		9,850.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 N13924305898971 ref no:119805</i>	Receipt	REC/10190		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10259	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10465	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i>	Journal	JOU/10680	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10878	2,200.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.75 as per the month of jan24 to june 24 as per 1.5/- sft ref no.DI14670256</i>	Receipt	REC/10468/24-25		9,900.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11113	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11114	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12118	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12119	2,200.00	
Carried Over				46,150.00	21,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-75 J Chandrakanth Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,150.00	21,400.00
3-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received form villa no.75 as per 1.5. for the month july to dec25 ref no. 2025010370024731</i>	Receipt	REC/10840/24-25		9,900.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12120	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12121	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12122	2,200.00	
				52,750.00	31,300.00
By	Closing Balance				21,450.00
				52,750.00	52,750.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-76 Kotha Sai Vyshnav

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,540.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10090	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10260	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10507	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10681	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10883	4,080.00	
26-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.76 as epr 1.5/- for the month of august & september 24 as per redf no.Imps0026454385</i>	Receipt	REC/10558/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11115	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11116	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12123	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12124	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12125	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12126	4,080.00	
Carried Over				57,420.00	6,120.00

continued ...

CUST-Flat No-76 Kotha Sai Vyshnav Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,420.00	6,120.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12127	4,080.00	
				61,500.00	6,120.00
By	Closing Balance				55,380.00
				61,500.00	61,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			30,600.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10091	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10261	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10508	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10682	4,080.00	
31-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from Villa no.77 @ 1.5 for upto june24 ref no.DH17314765</i>	Receipt	REC/10394/24-25		21,420.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10884	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11117	4,080.00	
1-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.77 as per the month of august september & october as per 1.5/- ref no.DJ11268683</i>	Receipt	REC/10565/24-25		9,180.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11118	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12128	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12129	4,080.00	
9-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.77 as per 1.5/- for the month of nov to jan25 ref no. UR40115453</i>	Receipt	REC/10879/24-25		9,180.00

Carried Over

67,320.00

39,780.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,320.00	39,780.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12130	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12131	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12132	4,080.00	
				79,560.00	39,780.00
By	Closing Balance				39,780.00
				79,560.00	79,560.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-78 Rajesh Paul

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,470.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10092	2,200.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10262	2,200.00	
13-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received SBIN424165967996 ref no:120039</i>	Receipt	REC/10242/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10466	2,200.00	
10-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.78 @1.5 ref no. SBIN324192103722</i>	Receipt	REC/10307/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10683	2,200.00	
2-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.78 as per @1.5 ref no.424215966766</i>	Receipt	REC/10406/24-25		1,650.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10879	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11119	2,200.00	
15-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.78 as per 1.5/- for the month of july & august24 ref no. IR000DKOU6</i>	Receipt	REC/10605/24-25		3,300.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11122	2,200.00	
19-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.78 as per 1.5/- for the month of sept24 ref no.IR000UQWV1</i>	Receipt	REC/10724/24-25		1,650.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12133	2,200.00	
Carried Over				28,070.00	9,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-78 Rajesh Paul Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,070.00	9,900.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12134	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12135	2,200.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.78 as per 1.5/- for the month of oct to dec 24 ref no. 503818906845</i>		REC/10973/24-25		4,950.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12136	2,200.00	
10-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received fom villa no.78 as per 1.5/- ref no.506914986413 paid on10-03-25</i>		REC/11101/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12137	2,200.00	
				36,870.00	16,500.00
By	Closing Balance				20,370.00
				36,870.00	36,870.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-79 MVSR Ravi Kanth

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,500.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10093	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10263	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10467	2,200.00	
3-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:UPI /418586280893 Rec no:120086</i>	Receipt	REC/10353/2024-25		8,250.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10684	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10888	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11121	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11120	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12138	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12139	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12140	2,200.00	
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.79 as per 1.5/- for the month of aug to feb 25 ref no. 504160883144</i>	Receipt	REC/10993/24-25		11,550.00
Carried Over				33,500.00	19,800.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-79 MVSR Ravi Kanth Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,500.00	19,800.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal Beng the mmc amount receivable		JOU/12141	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal Beng the mmc amount receivable		JOU/12142	2,200.00	
				37,900.00	19,800.00
By	Closing Balance				18,100.00
				37,900.00	37,900.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-80 Pattan Yousuf Khan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,420.00	
17-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month N108242992957799 ref no:118100</i>	Receipt	REC/10067		6,120.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10094	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10264	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10509	4,080.00	
5-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:N187243132666480 rec no:120095</i>	Receipt	REC/10362/2024-25		9,180.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10685	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10885	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11123	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11124	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12143	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12144	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12145	4,080.00	
Carried Over				62,220.00	15,300.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-80 Pattan Yousuf Khan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,220.00	15,300.00
8-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.80 as per 1.5/- for the month of aug to feb 25 ref no. 52025020851139348</i>	Receipt	REC/10977/24-25		21,420.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12146	4,080.00	
27-Mar-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/12147	4,080.00	
				70,380.00	36,720.00
	By Closing Balance				33,660.00
				70,380.00	70,380.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-81 Mr. Jyothi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,420.00	
2-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from mmc twds receipt no. refin no.RRN 4093188932 ref no:118044</i>	Receipt	REC/10042		3,060.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10095	4,080.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412220732851 ref no:119023</i>	Receipt	REC/10139		3,060.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10265	4,080.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415312590101 ref no:120003</i>	Receipt	REC/10206/2024-25		3,060.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10510	4,080.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.81 @1.5 ref no. 418310825997</i>	Receipt	REC/10303/2024-25		3,060.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10686	4,080.00	
3-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.81 as per1.5 ref no.421606795632</i>	Receipt	REC/10408/24-25		3,060.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10886	4,080.00	
2-Sep-24	By Bank-Yes Bank-009788700001123 <i>AMount received from villa no.81 as per ref no.424620723705</i>	Receipt	REC/10464/24-25		3,060.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11125	4,080.00	
3-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no0.81 as per 1.5/- ref no427712792880</i>	Receipt	REC/10570/24-25		3,060.00
	Carried Over			45,900.00	21,420.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-81 Mr. Jyothi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,900.00	21,420.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Being amount mmc received for the month of OCT-24</i>		JOU/11126	4,080.00	
2-Nov-24	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.81 as per 1.5/- ref no.430711676290</i>		REC/10647/24-25		3,060.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12148	4,080.00	
4-Dec-24	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.81 as per 1.5/- ref no.433921630277</i>		REC/10777/24-25		3,060.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12149	4,080.00	
4-Jan-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.81 as per 1.5/- ref no..500409647340</i>		REC/10842/24-25		3,060.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12150	4,080.00	
2-Feb-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.81 as per 1.5/- ref no.503315582629</i>		REC/10929/24-25		3,060.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12151	4,080.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 <i>Receipt</i> <i>MMC received from villa no.81 as per 1.5/- for ref no.506020611978</i>		REC/11053/24-25		3,060.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Journal</i> <i>Beng the mmc amount receivable</i>		JOU/12152	4,080.00	
				70,380.00	36,720.00
By	Closing Balance				33,660.00
				70,380.00	70,380.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No 82 T Venkateswara Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,360.00	
25-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/411679040372 ref no:119008</i>	Receipt	REC/10119		9,180.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10096	4,080.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10266	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10511	4,080.00	
13-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.82 for the month of july to september 24 @ 1.5 ref no. 419517181396</i>	Receipt	REC/10322/2024-25		9,180.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10687	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10887	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of SEPT-24</i>	Journal	JOU/11127	4,080.00	
24-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.82 as per the month from october24 to dec24 ref no. 429869041781 asper 1.5</i>	Receipt	REC/10618/24-25		9,180.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of SEPT-24</i>	Journal	JOU/11128	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12153	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12154	4,080.00	
Carried Over				55,080.00	27,540.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No 82 T Venkateswara Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,080.00	27,540.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12155	4,080.00	
7-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.82 as per 1.5/- for the month of jan to march 25 ref no. 503858524165</i>		REC/10974/24-25		9,180.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12156	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12157	4,080.00	
				67,320.00	36,720.00
By	Closing Balance				30,600.00
				67,320.00	67,320.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-83 Satish

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,400.00	
3-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: UPI/409415945377 ref no:119032</i>	Receipt	REC/10018		2,200.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10097	2,200.00	
5-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412606302488 ref no:119057</i>	Receipt	REC/10153		2,200.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412646075813 ref no:119056</i>	Receipt	REC/10154		2,200.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10267	2,200.00	
3-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415575274548 ref no:119095</i>	Receipt	REC/10215/2024-25		2,200.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10468	2,200.00	
4-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: UPI /41863446753 rec no:120099</i>	Receipt	REC/10358/2024-25		2,200.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10688	2,200.00	
5-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 for the month of august 24 @2 ref no.421802633930</i>	Receipt	REC/10431/24-25		2,200.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10889	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11129	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11130	2,200.00	
Carried Over				19,800.00	13,200.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-83 Satish Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,800.00	13,200.00
22-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 as per the month of september24 ref no. 586695094441 december2023 was not paid</i>	Receipt	REC/10738/24-25		2,201.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12158	2,200.00	
5-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 as per the month of oct & nov 24 as per ref no. 434016291840 dec23 payment not paid</i>	Receipt	REC/10761/24-25		4,400.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12159	2,200.00	
11-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 as per 2/- for the month of dec24 ref no.501110225216 dec23 payment pending</i>	Receipt	REC/10878/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12160	2,200.00	
6-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 as per 2/- fpr the month of jan 25 ref no.503713118624 dec 23 mmc not cleraed</i>	Receipt	REC/10966/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12161	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12162	2,200.00	
26-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.83 as per 2/- for the month of feb 25 ref no.508516138915 paid on 26-03-25 2200/- old due pending from customer</i>	Receipt	REC/11146/24-25		2,200.00
				30,800.00	26,401.00
By	Closing Balance				4,399.00
				30,800.00	30,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,550.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10098	2,200.00	
9-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24V UPI/413031151067 ref no:119060</i>	Receipt	REC/10167		2,200.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10268	2,200.00	
30-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received UPI /418284324434 ref no:120074</i>	Receipt	REC/10277/2024-25		3,300.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10469	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10689	2,200.00	
10-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.84 as per the ref no.422372798909</i>	Receipt	REC/10441/24-25		3,300.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10890	2,200.00	
3-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.84 as per ref no.424744192921</i>	Receipt	REC/10471/24-25		2,200.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11131	2,200.00	
6-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.84 as per 2/-ref no.28060823775</i>	Receipt	REC/10582/24-25		2,200.00
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11132	2,200.00	
3-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.84 as per 2/- ref no.072144989754</i>	Receipt	REC/10658/24-25		2,200.00
Carried Over				26,950.00	15,400.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,950.00	15,400.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12163	2,200.00	
9-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.84 as per 2/- ref no.541230937015</i>		REC/10790/24-25		2,200.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12165	2,200.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.84 as per ref no. 712437148283</i>		REC/10859/24-25		2,200.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12166	2,200.00	
13-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.84 as per 2/- ref no.663558223285</i>		REC/11015/24-25		2,200.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12164	2,200.00	
14-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.84 as per 2/- ref no.360286950829</i>		REC/11124/24-25		2,200.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12167	2,200.00	
				37,950.00	24,200.00
By	Closing Balance				13,750.00
				37,950.00	37,950.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-85-Mr. K Akshay

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			20,960.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10099	4,080.00	
7-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412802809153 ref no:119046</i>	Receipt	REC/10164		6,120.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10269	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10512	4,080.00	
4-Jul-24	By Bank-Yes Bank-009788700001123 <i>villa no.85 mmc june & july @1.5 Ref no. 418695259232</i>	Receipt	REC/10283/2024-25		6,120.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10690	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10893	4,080.00	
4-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.85 as per 1.5/- ref no.461437904501</i>	Receipt	REC/10481/24-25		6,120.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11133	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11134	4,080.00	
8-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.85 as per 1.5/- ref no.431310531431</i>	Receipt	REC/10675/24-25		6,120.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12169	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12170	4,080.00	
Carried Over				57,680.00	24,480.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-85-Mr. K Akshay Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,680.00	24,480.00
4-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.85 as per 1.5/- ref no.500446623577</i>		REC/10843/24-25		6,120.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12168	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12171	4,080.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.85 as per 1.5/- for the month of jan & Feb 25 ref no. 506453831846</i>		REC/11081/24-25		6,120.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12172	4,080.00	
				69,920.00	36,720.00
By	Closing Balance				33,200.00
				69,920.00	69,920.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-86 Pradeep Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			24,400.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10100	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10270	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10470	2,200.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:010770 received from pradeep kumar</i>	Receipt	REC/10280/2024-25		21,100.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10691	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10891	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11135	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11136	2,200.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12173	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12174	2,200.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12175	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC)	Journal	JOU/12176	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12177	2,200.00	

Carried Over

50,800.00

21,100.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-86 Pradeep Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,800.00	21,100.00
				50,800.00	21,100.00
By	Closing Balance				29,700.00
				50,800.00	50,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-87 R V L V Prasad Rao

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 333
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,900.56	
8-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: 001350268591 ref no:118090</i>	Receipt	REC/10041		1,650.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10101	2,200.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 001386379483 ref no:119025</i>	Receipt	REC/10138		1,650.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10271	2,200.00	
9-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received 001450032080 ref no:120016</i>	Receipt	REC/10230/2024-25		1,650.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10471	2,200.00	
8-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 @1.5 ref no. UBIN0812498</i>	Receipt	REC/10328/2024-25		1,650.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10692	2,200.00	
13-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per ref no. 422611502204 @1.5</i>	Receipt	REC/10448/24-25		1,650.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10892	2,200.00	
11-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per 1.5/- ref no.425508687089</i>	Receipt	REC/10502/24-25		1,650.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11137	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11138	2,200.00	
Carried Over				25,300.56	9,900.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-87 R V L V Prasad Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,300.56	9,900.00
18-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per 1.5/- ref no.N323243403551448</i>	Receipt	REC/10713/24-25		3,300.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12178	2,200.00	
19-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per 1.5/- ref no.354243462688915</i>	Receipt	REC/10857/24-25		1,650.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12179	2,200.00	
8-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per 1.5/- ref no.500815045592</i>	Receipt	REC/10858/24-25		1,650.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12180	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12181	2,200.00	
5-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.87 as per 1.5/- ref no.5030514147572 paid on 05-03</i>	Receipt	REC/11080/24-25		1,650.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12182	2,200.00	
				36,300.56	18,150.00
By	Closing Balance				18,150.56
				36,300.56	36,300.56

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-88 Manmohan Raj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,750.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10102	2,200.00	
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10272	2,200.00	
6-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 UPI/415873082367 ref no:120002</i>	Receipt	REC/10225/2024-25		5,000.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10472	2,200.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10693	2,200.00	
23-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.88 as per ref no. 423683964547 @1.5</i>	Receipt	REC/10450/24-25		10,000.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10897	2,200.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11139	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11140	2,200.00	
11-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.88 as per 1.5/- ref no.820164767232</i>	Receipt	REC/10688/24-25		5,000.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12183	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12184	2,200.00	
6-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.88 as per 1.5/- ref no.286061540697</i>	Receipt	REC/10854/24-25		5,000.00
Carried Over				42,550.00	25,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-88 Manmohan Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,550.00	25,000.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12185	2,200.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12186	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12187	2,200.00	
				49,150.00	25,000.00
By	Closing Balance				24,150.00
				49,150.00	49,150.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-89 Surya Prathap Singh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,400.00	
3-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: IMPSI409422940227 ref no:119035</i>	Receipt	REC/10021		4,400.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10103	2,200.00	
7-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412807844184 ref no:119046</i>	Receipt	REC/10163		4,400.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10273	2,200.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10473	2,200.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:IMSPI418319807384 rec no:120085</i>	Receipt	REC/10345/2024-25		4,400.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10694	2,200.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10898	2,200.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>being amount received from villa no.89 as per ref no.424513721494</i>	Receipt	REC/10469/24-25		4,400.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11141	2,200.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11142	2,200.00	
30-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.89 as per ref no. 433519596624</i>	Receipt	REC/10754/24-25		4,400.00
	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12188	2,200.00	
Carried Over				25,000.00	22,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-89 Surya Prathap Singh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	22,000.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12189	2,200.00	
31-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.89 as per 2/- ref no.436618591095</i>		REC/10867/24-25		4,400.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12190	2,200.00	
8-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.89 as per 2/- ref no.503910730001</i>		REC/10979/24-25		4,400.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12191	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12192	2,200.00	
				33,800.00	30,800.00
By	Closing Balance				3,000.00
				33,800.00	33,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-90 Prabhavathi Prakash Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			29,560.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10104	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10274	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10513	4,080.00	
15-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received fom villa no.90 via cheque ref no.266549</i>	Receipt	REC/10387/2024-25		23,490.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10695	4,080.00	
29-Jul-24	To Bank-Yes Bank-009788700001123 <i>CHQ RETURNED</i>	Payment	PAY/10316	23,490.00	
8-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.90 as per the ref no.422156366842</i>	Receipt	REC/10436/24-25		15,000.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug-24</i>	Journal	JOU/10894	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11143	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11144	4,080.00	
21-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.90 through cheque as per 2/- ref no.000024 upto december24</i>	Receipt	REC/10718/24-25		51,330.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq return tws insuffcent fund</i>	Payment	REC/10737/24-25	51,330.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12193	4,080.00	
Carried Over				1,37,020.00	89,820.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-90 Prabhavathi Prakash Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,020.00	89,820.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12194	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12195	4,080.00	
27-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.90 as per ref no. 542457852864</i>		REC/11045/24-25		20,000.00
28-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.90 as per ref no. 505958208384</i>		REC/11046/24-25		30,000.00
	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12196	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12197	4,080.00	
				1,53,340.00	1,39,820.00
By	Closing Balance				13,520.00
				1,53,340.00	1,53,340.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,099.00	
29-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI412019865647 ref no:119015</i>	Receipt	REC/10126		2,500.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10105	2,200.00	
24-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/414541113947 ref no:119091</i>	Receipt	REC/10192		2,500.00
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10275	2,200.00	
26-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month of june-24 UPI/417884557184 ref no:120067</i>	Receipt	REC/10269/2024-25		2,500.00
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10474	2,200.00	
21-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC recived from villa no.91 as per ref no. 420396216641</i>	Receipt	REC/10384/2024-25		2,500.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10696	2,200.00	
25-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.91 as per ref no. 5QNR903XP26</i>	Receipt	REC/10449/24-25		2,500.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug-24</i>	Journal	JOU/10899	2,200.00	
21-Sep-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.91 as per ref no. 1GD3XZR1R5QW</i>	Receipt	REC/10544/24-25		2,500.00
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11145	2,200.00	
28-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.91 as per ref no. 4LPEZJZJ8LNE</i>	Receipt	REC/10632/24-25		2,500.00
	Carried Over			16,299.00	17,500.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,299.00	17,500.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount mmc received for the month of oct-24</i>		JOU/11146	2,200.00	
29-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.91 as per ref no. 433405331281</i>		REC/10753/24-25		2,500.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12198	2,200.00	
26-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.91 as per ref no. NYE8PEZv3YER</i>		REC/10825/24-25		2,500.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12199	2,200.00	
22-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.91 as per ref no. NB2501222116564651641122</i>		REC/10927/24-25		2,500.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12200	2,200.00	
27-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.91 as per ref no. GVR10Z5GY8P</i>		REC/11041/24-25		2,300.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12201	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12202	2,200.00	
26-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.91 as per 2/- for the month of march 25 ref no.508518161330 paid on 26-03-25</i>		REC/11145/24-25		2,200.00
				29,499.00	29,500.00
				1.00	
To	Closing Balance			29,500.00	29,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.92 Mahalakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			20,400.00	
26-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from mahalakshmi twds mmc amount</i>	Receipt	REC/10080		14,280.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10106	4,080.00	
25-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/414611396717 ref no:119087</i>	Receipt	REC/10193		3,570.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10276	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10514	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10697	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10895	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11147	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11148	4,080.00	
25-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.92 as per 1.75/- for the month may to nov24 ref no.754130 -post date cheque</i>	Receipt	REC/10731/24-25		24,990.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12203	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12205	4,080.00	
Carried Over				57,120.00	42,840.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No.92 Mahalakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,120.00	42,840.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12206	4,080.00	
11-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from villa no.92 as per 1.75/- for the month upto feb 25 ref no. 891594032933</i>		REC/11003/24-25		10,710.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12207	4,080.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12208	4,080.00	
				69,360.00	53,550.00
By	Closing Balance				15,810.00
				69,360.00	69,360.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-93 Kusuma Kumari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				88,740.00
1-Apr-24	To INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-21 to Mar-22 (3060*15) and Apr-23 to Mar-24 (4080*12)</i>	Journal	JOU/12375	94,860.00	
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10704	4,080.00	
30-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10705	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of june-24</i>	Journal	JOU/10707	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10706	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10906	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11149	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11150	4,080.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12210	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12211	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12212	4,080.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12213	4,080.00	
Carried Over				1,39,740.00	88,740.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-93 Kusuma Kumari Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,740.00	88,740.00
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal Beng the mmc amount receivable		JOU/12214	4,080.00	
				1,43,820.00	88,740.00
By	Closing Balance				55,080.00
				1,43,820.00	1,43,820.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-94 Raj Mogli

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,180.00	
12-Apr-24	By Bank-Yes Bank-009788700001123	Receipt	REC/10040		6,000.00
	<i>Being amount of mmc received t/w ref no: N1032429858502 10 ref no:118079</i>				
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10107	2,200.00	
	<i>Being amount mmc received for the month of april-24</i>				
31-May-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10277	2,200.00	
	<i>Being amount mmc received for the month of may-24</i>				
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10475	2,200.00	
	<i>Being amount of mmc received for the month june-24</i>				
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10698	2,200.00	
	<i>Being amount mmc received for the month of july-24</i>				
3-Aug-24	By Bank-Yes Bank-009788700001123	Receipt	REC/10412/24-25		5,000.00
	<i>MMC received from villa no.94 as per ref no. 43185115514</i>				
	By Bank-Yes Bank-009788700001123	Receipt	REC/10413/24-25		5,000.00
	<i>MMC received from villa no.94 as per ref no. 43185107910</i>				
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10900	2,200.00	
	<i>Being amount of mmc received for the month of aug-24</i>				
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11151	2,200.00	
	<i>Being amount mmc received for the month of sept-24</i>				
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11152	2,200.00	
	<i>Being amount mmc received for the month of oct-24</i>				
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12215	2,200.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12216	2,200.00	
	<i>Beng the mmc amount receivable</i>				
20-Jan-25	To REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12217	2,200.00	
	<i>Beng the mmc amount receivable</i>				
Carried Over				36,180.00	16,000.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-94 Raj Mogli Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,180.00	16,000.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12218	2,200.00	
20-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Beng the mmc amount receivable</i>		JOU/12219	2,200.00	
				40,580.00	16,000.00
By	Closing Balance				24,580.00
				40,580.00	40,580.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-95-Sanjeev Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			26,772.00	
25-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:upi/411644953615ref no:119007</i>	Receipt	REC/10122		11,530.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10108	4,080.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10278	4,080.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10515	4,080.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10699	4,080.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10896	4,080.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11153	4,080.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct024</i>	Journal	JOU/11154	4,080.00	
18-Nov-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.95 as per 1.5/- for the month of may june & july24 ref no. 158581595071</i>	Receipt	REC/10725/24-25		9,180.00
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12209	4,080.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12220	4,080.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12221	4,080.00	
Carried Over				67,572.00	20,710.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-95-Sanjeev Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,572.00	20,710.00
10-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.95 as per 1.5/- for the month aug sept and oct 24 ref no. 56398468002</i>	Receipt	REC/10994/24-25		9,180.00
12-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.95 as per 1.5/- for the month upto jan25 ref no. 248412711782</i>	Receipt	REC/11019/24-25		9,180.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12222	4,080.00	
27-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12204	4,080.00	
				75,732.00	39,070.00
By	Closing Balance				36,662.00
				75,732.00	75,732.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-991A Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10109	3,240.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10279	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10476	3,240.00	
12-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-1A cheque payment @2 ref no.001183</i>	Receipt	REC/10317/2024-25		19,390.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10700	3,240.00	
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10901	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12312	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12313	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12314	3,240.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12315	3,240.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12316	3,240.00	
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12317	3,240.00	
11-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-1A as per 2/- for ref no.543678915814</i>	Receipt	REC/11109/24-25		3,440.00
	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-1a as per 2/- MMC cleraed Upto march 25 ref no. 543692343028</i>	Receipt	REC/11110/24-25		16,200.00
30-Mar-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12318	3,240.00	
	Carried Over			38,880.00	41,030.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-991A Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,880.00	41,030.00
				38,880.00	41,030.00
To	Closing Balance			2,150.00	
				41,030.00	41,030.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No.99 1b Raghupati

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,200.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12319	3,240.00	
30-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12320	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12321	3,240.00	
30-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12322	3,240.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>r</i>	Journal	JOU/12323	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12324	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12330	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12325	3,240.00	
17-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from Flat no.99-1B as per the month upto december24 ref no.898711 -cheque</i>	Receipt	REC/10772/24-25		12,910.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12326	3,240.00	
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12327	3,240.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12328	3,240.00	
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12329	3,240.00	
				38,880.00	29,110.00
					9,770.00
				38,880.00	38,880.00
By	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**CUST Flat No-99 2A Ramana Murthy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,480.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12331	3,240.00	
30-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12332	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12334	3,240.00	
30-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12335	3,240.00	
30-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12336	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12337	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12338	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12339	3,240.00	
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12333	3,240.00	
21-Jan-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-2A as per the month of january2025 ref no.645906808</i>	Receipt	REC/10899/24-25		3,240.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12340	3,240.00	
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12341	3,240.00	
7-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-2A as per ref no.05030714784810 paid on 07-03-25</i>	Receipt	REC/11092/24-25		10.00
8-Mar-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-2A as per 2/- for the month upto march 25 ref no. 650705027 paid on 08-03-25</i>	Receipt	REC/11093/24-25		18,502.00
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12342	3,240.00	
				38,880.00	28,232.00
By	Closing Balance				10,648.00
				38,880.00	38,880.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-99 2B Anandkumar Khemka

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-25	By Yesbank-009788700001442 <i>Being the amount received from Aanadkumar khemka twds corpus fund amount</i>	Receipt	REC/10913/24-25		30,000.00
18-Jan-25	To (as per details) REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund And Memebership Fee Recevable</i>	Journal	JOU/12379	30,050.00	
					30,000.00 Cr 50.00 Cr
21-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from anandkumar khemka twds mmc amount chq no.000011</i>	Receipt	REC/11040/24-25		3,240.00
22-Feb-25	By Yesbank-009788700001442 <i>Being the amount received from anandkhemka toward Membership Fee</i>	Receipt	REC/11155/24-25		50.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable For the Month Of Feb-25</i>	Journal	JOU/12380	3,240.00	
13-Mar-25	By Bank-Yes Bank-009788700001123 <i>Being the chq no000012 received from anandkumar khemka</i>	Receipt	REC/11114/24-25		3,240.00
31-Mar-25	To REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable For the Month Of Mar-25</i>	Journal	JOU/12381	3,240.00	
				36,530.00	36,530.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST Flat No.99-3A VIKRAM KUMAR

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,734.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409207799883 ref no:118031</i>	Receipt	REC/10003		2,430.00
30-Apr-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10111	3,240.00	
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412207611103 ref no:119028</i>	Receipt	REC/10132		2,430.00
31-May-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10280	3,240.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received for the month of june-24 IMPSI415307841197 ref no:120010</i>	Receipt	REC/10203/2024-25		2,430.00
30-Jun-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10477	3,240.00	
1-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:120070</i>	Receipt	REC/10337/2024-25		2,430.00
23-Jul-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10701	3,240.00	
1-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-3A for the month of august 24 @1.5 ref no. 421407681961</i>	Receipt	REC/10402/24-25		2,430.00
31-Aug-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10902	3,240.00	
1-Sep-24	By Bank-Yes Bank-009788700001123 <i>amount received from flat np.99-3A as per ref no.424507960242</i>	Receipt	REC/10470/24-25		2,430.00
30-Sep-24	To REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12343	3,240.00	
1-Oct-24	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-3A as per 1.5/ - refno.427507543503</i>	Receipt	REC/10566/24-25		2,430.00
Carried Over				33,174.00	17,010.00

continued ...

Silver Oak Welfare Association (24-25)

CUST Flat No.99-3A VIKRAM KUMAR Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,174.00	17,010.00
30-Oct-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12344	3,240.00	
1-Nov-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from vFlat no.99-3A as per 1.5/- ref no.430607903224</i>		REC/10648/24-25		2,430.00
30-Nov-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12348	3,240.00	
1-Dec-24	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from flat no.99/3A as per 1.5/- ref no.433601744530</i>		REC/10755/24-25		2,430.00
30-Dec-24	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12345	3,240.00	
1-Jan-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from flat no.99-3A as per 1.5/- ref no.50010788482</i>		REC/10834/24-25		2,430.00
30-Jan-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12346	3,240.00	
1-Feb-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from flat no99-3A as per 1.5/- ref no.50320710411</i>		REC/10937/24-25		2,430.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12347	3,240.00	
1-Mar-25	By Bank-Yes Bank-009788700001123 Receipt <i>MMC received from flat no.99-3A as per 1.5/- ref no.506007863909</i>		REC/11049/24-25		2,430.00
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12349	3,240.00	
				52,614.00	29,160.00
By	Closing Balance				23,454.00
				52,614.00	52,614.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-99 3B Priyanka Bandela

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,909.00	
5-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409625387586 ref no:118046</i>	Receipt	REC/10024		7,290.00
20-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:IMPSI411125764711 ref no:118097</i>	Receipt	REC/10113		2,000.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10110	3,240.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10281	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10478	3,240.00	
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10702	3,240.00	
2-Aug-24	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-3B as per 1.5/ - ref no.421596099650</i>	Receipt	REC/10422/24-25		9,720.00
31-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10903	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12350	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12351	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12352	3,240.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12356	3,240.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12353	3,240.00	
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-3B as per 1.5/ - for the month upto feb 25 ref no. 5050126714</i>	Receipt	REC/11065/24-25		8,095.00
Carried Over				41,309.00	27,105.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-99 3B Priyanka Bandela Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,309.00	27,105.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12354	3,240.00	
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being the mmc amount receivable</i>		JOU/12355	3,240.00	
				47,789.00	27,105.00
By	Closing Balance				20,684.00
				47,789.00	47,789.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-99 4A Kiran Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,920.00	
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month UPI/447090097726 ref no:118053</i>	Receipt	REC/10047		7,390.00
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10112	3,240.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10282	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of june-24</i>	Journal	JOU/10776	3,240.00	
24-Jul-24	By Bank-Yes Bank-009788700001123 <i>MMC received from villa no.99-4A upto june24 @ 1.5 ref no.457273593040</i>	Receipt	REC/10379/2024-25		7,290.00
30-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10905	3,240.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12357	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12358	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12359	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12360	3,240.00	
20-Dec-24	By Bank-Yes Bank-009788700001123 <i>MMC received from Flat no.99-4A as per 1.5 /- for the month upto nov24 ref no. 435517929220</i>	Receipt	REC/10811/24-25		12,150.00
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12361	3,240.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12362	3,240.00	
Carried Over				54,320.00	26,830.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-99 4A Kiran Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,320.00	26,830.00
28-Feb-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc recevied for the month of aug-24</i>		JOU/12363	3,240.00	
30-Mar-25	To REVENUE -Monthly Mainatenance (MMC) Journal <i>Being amount of mmc recevied for the month of aug-24</i>		JOU/12364	3,240.00	
				60,800.00	26,830.00
By	Closing Balance				33,970.00
				60,800.00	60,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

CUST-Flat No-994B Vittal Babu Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,690.00	
30-Apr-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10113	3,240.00	
31-May-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10283	3,240.00	
30-Jun-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10479	3,240.00	
6-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being chq no:754123 received from vill no:99/4B</i>	Receipt	REC/10282/2024-25		18,385.00
23-Jul-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10703	3,240.00	
30-Aug-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12365	3,240.00	
30-Sep-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12366	3,240.00	
30-Oct-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12367	3,240.00	
30-Nov-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12368	3,240.00	
30-Dec-24	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12369	3,240.00	
30-Jan-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/12370	3,240.00	
26-Feb-25	By Bank-Yes Bank-009788700001123 <i>MMC received from flat no.99-4B as per 1. 75/- for ref no.265444 through cheque</i>	Receipt	REC/11071/24-25		14,175.00
28-Feb-25	To REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug-24</i>	Journal	JOU/10904	3,240.00	
Carried Over				50,330.00	32,560.00

continued ...

Silver Oak Welfare Association (24-25)

CUST-Flat No-994B Vittal Babu Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,330.00	32,560.00
30-Mar-25	To REVENUE -Monthly Mainatance (MMC) Journal <i>Being amount of mmc recevied for the month of aug-24</i>		JOU/12371	3,240.00	
				53,570.00	32,560.00
By	Closing Balance				21,010.00
				53,570.00	53,570.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Customers Suspens Account**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,491.00	
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: 409209993084</i>	Receipt	REC/10004		1.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no:IMPSI409209775749</i>	Receipt	REC/10005		1.00
19-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month IMPSI411006874780</i>	Receipt	REC/10071		1.00
28-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:411917799047</i>	Receipt	REC/10125		1.00
13-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IN6ON2405130020D</i>	Receipt	REC/10174		13.85
28-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI414917018038</i>	Receipt	REC/10196		1.00
12-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received 685335</i>	Receipt	REC/10249/2024-25		4,080.00
6-Oct-24	By Bank-Yes Bank-009788700001123	Receipt	REC/10614/24-25		3,060.00
9-Mar-25	By Bank-Yes Bank-009788700001123 <i>UPI/568455520102/From:970 1466631@axl/To:009788700 001123@YESB0000097.ifsc. npci/Payment from PhonePe AXL8e62</i>	Receipt	REC/11157/24-25		1.00
31-Mar-25	By Bank-Yes Bank-009788700001123	Receipt	REC/11152/24-25		1,500.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/11156/24-25		0.14
	To Closing Balance			3,491.00 5,168.99 8,659.99	8,659.99 8,659.99

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Doors, Door Frames & Hardware-COMP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-24	To Open Card K,Purshotham <i>Being the amount payable to purshotham twds buying battery cells for air conditioner use purpose at club house</i>	Journal	JOU/10956	120.00	
				120.00	
	By Closing Balance				120.00
				120.00	120.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SUP-SFS Hardware	Journal	JOU/12374		1,298.00
	<i>Being the amount credited to Selva Towards Purchase of garden rake</i>				
					1,298.00
	To Closing Balance			1,298.00	
				1,298.00	1,298.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Electrical-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w replacing of 16A -240V power plug for swimming pool motor connection purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10374	150.00	
27-Dec-24	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds buyding battery cells for club house AC remotes purpose</i>	Journal	JOU/11256	120.00	
8-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of external paint for villa no.170 customer complaint</i>	Journal	JOU/11738	300.00	
30-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds short circuti near transformer area at generator vill no.60</i>	Journal	JOU/12303	1,500.00	
				2,070.00	
By	Closing Balance				2,070.00
				2,070.00	2,070.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Electrical GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To (as per details)	Purchase	PUR/10008	1,790.55	
	SUP-Premier Engineering Corporation	2,113.00 Cr			
	Input CGST 9%	161.15 Dr			
	Input SGST 9%	161.15 Dr			
	OIE -Rounding Off	0.15 Dr			
	<i>Being amount credited to Premier engineering corporation t/w purcchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>				
6-Jun-24	To (as per details)	Purchase	PUR/10014	5,304.00	
	SUP-Modi Housing Pvt Ltd Trading	6,554.00 Cr			
	OIE-Goods Transportation Charges	250.00 Dr			
	Input CGST 9%	499.86 Dr			
	Input SGST 9%	499.86 Dr			
	OIE -Rounding Off	0.28 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648</i>				
28-Aug-24	To (as per details)	Purchase	PUR/10028	197.80	
	SUP-Modi Housing Pvt Ltd Trading	233.00 Cr			
	Input CGST 9%	17.80 Dr			
	Input SGST 9%	17.80 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08.24 scan id :210826</i>				
	To (as per details)	Purchase	PUR/10029	13,432.32	
	SUP-Premier Engineering Corporation	15,850.00 Cr			
	Input CGST 9%	1,208.91 Dr			
	Input SGST 9%	1,208.91 Dr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC/24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10040	520.00	
	SUP-Reflections Electricals (P) Ltd.	614.00 Cr			
	Input SGST 9%	46.80 Dr			
	Input CGST 9%	46.80 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512</i>				
	Carried Over			21,244.67	

continued ...

Silver Oak Welfare Association (24-25)

Electrical GST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,244.67	
30-Nov-24	To (as per details)	Purchase	PUR/10049	2,802.00	
	SUP-Modi Housing Pvt Ltd Trading	3,306.00 Cr			
	Input SGST 9%	252.18 Dr			
	Input CGST 9%	252.18 Dr			
	OIE -Rounding Off	0.36 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no.20241127018 scan id222563</i>				
14-Dec-24	To (as per details)	Purchase	PUR/10053	7,012.00	
	SUP-Modi Housing Pvt Ltd Trading	8,274.00 Cr			
	Input CGST 9%	631.08 Dr			
	Input CGST 9%	631.08 Dr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being hte purchase for electrical items purchases vide inv no.39429 po no. 20240909009</i>				
17-Feb-25	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/11283	3,365.00	
	<i>Being the amount credit tmodi housing pvt ltd twds led steel light purchases vide inn voice no.41593 po no.20250204012 scanid229743</i>				
28-Feb-25	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/11729	3,247.00	
	<i>Being Purchase of Electrical Material bill no:41897 dt:21.02.25 Po no:20250122020 Scanid:233287</i>				
	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/11732	2,690.00	
	<i>Being Purchase of Electrical Material bill no:41945 dt:21.02.25 Po no:20250221003 Scanid:233654</i>				
15-Mar-25	To (as per details)	Purchase	PUR/10064	1,100.00	
	SUP-Reflections Electricals (P) Ltd.	1,298.00 Cr			
	Input CGST 9%	99.00 Dr			
	Input SGST 9%	99.00 Dr			
	<i>being purchase of Electrical Material bill no:5052 dt:28.02.25 Po no:20250221009 Scanid:235393</i>				
	To (as per details)	Purchase	PUR/10065	1,000.00	
	SUP-Reflections Electricals (P) Ltd.	1,180.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	<i>being purchase of Electrical Material bill no:4840 dt:14.02.25 Po no:20250212014 Scanid:235409</i>				
				42,460.67	
By	Closing Balance				42,460.67
				42,460.67	42,460.67

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Electrical-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To Open Card-P Raghu <i>Being amount credited to raghu t/w purchases of battery 20240429002</i>	Journal	JOU/10002	2,546.00	
19-Jan-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds fuse charggin at transfermer near villa no. 214 due to short circuit at night time on sunday by electricitydept line man</i>	Journal	JOU/11264	1,000.00	
				3,546.00	
By	Closing Balance				3,546.00
				3,546.00	3,546.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
10-Jan-25	To (as per details)	Purchase	PUR/10058	15,000.00	
	SP-KGM & CO	16,200.00 Cr			
	Input SGST 9%	1,350.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being the amount credit to KGM and Co, twds statutory audit payment fy 2023-24</i>				
31-Mar-25	By OIE-Audit Fee	Journal	JOU/12439		15,000.00
	<i>Being audit fee provision for f.y 2024-25.</i>				
				15,000.00	30,000.00
	To Closing Balance			15,000.00	
				30,000.00	30,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				94,805.00
5-Apr-24	To Bank-Yes Bank-009788700001123 <i>being the chq no.070571 issued to TSSPDCL twds electrical charges for the month of march-24</i>	Payment	PAY/10006	94,805.00	
31-Mar-25	By OE-Electricity Supply <i>Being Electricity Bill Payable For the Month of Mar-25</i>	Journal	JOU/12384		1,23,948.00
				94,805.00	2,18,753.00
	To Closing Balance			1,23,948.00	
				2,18,753.00	2,18,753.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Equipment-COMP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing pertol for garden area trimming purpose</i>	Journal	JOU/11646	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Equipment GST 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To (as per details)	Purchase	PUR/10034	720.00	
	SUP-S.A Sports	806.00 Cr			
	Input CGST 6%	43.20 Dr			
	Input SGST 6%	43.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	Being amount credited to S A Sports t/w T T				
	Ball stage bill no:6066 dt:13.08.24 po				
	no:20240803004 dt:3.08.24 scan id :213390				
7-Oct-24	To (as per details)	Purchase	PUR/10039	2,209.00	
	SUP-S.A Sports	2,473.00 Cr			
	Input CGST 6%	132.48 Dr			
	Input SGST 6%	132.48 Dr			
	OIE -Rounding Off	0.96 Cr			
	Being amount credited to S A Sports t/w T T				
	Ball stage bill no:6065 dt:13.08.24 po				
	no:20240803005 dt:3.08.24 scan id :215008				
				2,929.00	
By	Closing Balance				2,929.00
				2,929.00	2,929.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Equipment-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying club house gym cable equipment cable kit for multi gym</i>	Journal	JOU/10943	3,500.00	
				3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being bank charges paid</i>	Payment	PAY/10317	100.00	
	To Bank-Yes Bank-009788700001123 <i>Being bank charges paid</i>	Payment	PAY/10318	18.00	
20-Aug-24	To Bank-Yes Bank-009788700001123 <i>being chq return</i>	Payment	PAY/10352	100.00	
	To Bank-Yes Bank-009788700001123 <i>Being bank charges paid</i>	Payment	PAY/10353	18.00	
7-Nov-24	By Bank-Yes Bank-009788700001123 <i>Being the bank charges</i>	Receipt	REC/10678/24-25		50.00
	By Bank-Yes Bank-009788700001123 <i>Being the bank charges</i>	Receipt	REC/10679/24-25		9.00
16-Dec-24	To Bank-Yes Bank-009788700001123 <i>Bank charges</i>	Payment	PAY/10429	100.00	
	To Bank-Yes Bank-009788700001123 <i>Bank charges</i>	Payment	PAY/10430	18.00	
27-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being the bank charges</i>	Payment	PAY/10487	100.00	
	To Bank-Yes Bank-009788700001123 <i>Bank charges</i>	Payment	PAY/10488	18.00	
28-Feb-25	To Bank-Yes Bank-009788700001123 <i>Bank charges</i>	Payment	PAY/10505	112.00	
				584.00	59.00
By	Closing Balance				525.00
				584.00	584.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Gardening-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of april-24 bill no:1197 dt:30.04.24</i>	Journal 715.00 Cr 70,770.00 Cr	JOU/10006	71,485.00	
5-Jun-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of MAY-24 bill no:1215 dt:31.05.24</i>	Journal 828.00 Cr 81,962.00 Cr	JOU/10073	82,790.00	
23-Jun-24	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sep-22</i>	Journal	JOU/10367	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-22</i>	Journal	JOU/10398	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-22</i>	Journal	JOU/10399	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-22</i>	Journal	JOU/10400	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-23</i>	Journal	JOU/10401	13,653.00	
Carried Over				2,22,540.00	

continued ...

Silver Oak Welfare Association (24-25)

Gardening-COMP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,540.00	
23-Jun-24	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-23</i>	Journal	JOU/10402	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of march-23</i>	Journal	JOU/10403	13,653.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-23</i>	Journal	JOU/10404	14,341.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of May-23</i>	Journal	JOU/10405	14,341.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of june-23</i>	Journal	JOU/10406	14,341.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of july-23</i>	Journal	JOU/10407	14,341.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of aug-23</i>	Journal	JOU/10408	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sept-23</i>	Journal	JOU/10409	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-23</i>	Journal	JOU/10410	16,335.00	
	Carried Over			3,56,215.00	

continued ...

Silver Oak Welfare Association (24-25)

Gardening-COMP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,215.00	
23-Jun-24	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-23</i>	Journal	JOU/10411	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-23</i>	Journal	JOU/10412	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-24</i>	Journal	JOU/10413	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-24</i>	Journal	JOU/10414	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of mar-24</i>	Journal	JOU/10415	16,335.00	
	To Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-24</i>	Journal	JOU/10416	16,335.00	
30-Mar-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to ravi shankar twds garden charges vide inv no. 1367 march-25</i>	Journal	JOU/12311	99,480.00	
				5,53,705.00	
By	Closing Balance				5,53,705.00
				5,53,705.00	5,53,705.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

INCOME - Banquet Hall

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 380
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no:UPI/410467243598</i>	Receipt	REC/10091		2,000.00
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/412201886745</i>	Receipt	REC/10135		1,000.00
	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI412214126342</i>	Receipt	REC/10137		1,000.00
17-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413893534075</i>	Receipt	REC/10187		2,000.00
18-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 UPI/413909923953</i>	Receipt	REC/10188		2,000.00
28-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI414917022363</i>	Receipt	REC/10197		2,000.00
31-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 IMPSI415210808286</i>	Receipt	REC/10227/2024-25		2,000.00
10-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received IMPSI41621336407</i>	Receipt	REC/10235/2024-25		2,000.00
29-Oct-24	By Bank-Yes Bank-009788700001123 <i>Amount received from SIVA BABA NATURAL FOODS & HONEY SWEETS using banquet hall to sell sweets from 29-10 -24 evening as per transcation ref no. 737625404444</i>	Receipt	REC/10630/24-25		2,000.00
28-Nov-24	By Bank-Yes Bank-009788700001123 <i>Amount received from villa no.56booking for banquet hall on 07-12-24 marraige event purpose for full day</i>	Receipt	REC/10749/24-25		2,000.00
17-Dec-24	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.01 owner booking club house on 24-12-24 full day for cradle ceremony</i>	Receipt	REC/10804/24-25		2,000.00
21-Dec-24	By Bank-Yes Bank-009788700001123 <i>AMount received from PMJ gems jewellers for the exhibition on 28-12-24 ref no. 52024122104521333</i>	Receipt	REC/10816/24-25		2,000.00

Carried Over

22,000.00

continued ...

Silver Oak Welfare Association (24-25)

INCOME - Banquet Hall Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,000.00
10-Jan-25	By Bank-Yes Bank-009788700001123 <i>AMount received from villa no.161 for birthday event on saturday 11-01-25 on banquet hall as per ref no.501043863919</i>	Receipt	REC/10871/24-25		2,000.00
	By Bank-Yes Bank-009788700001123 <i>Amount receoived from sallarapu Bapureddy for the bigbasket promotion activity on sunday 12-01-25 as per ref no. 501079278350</i>	Receipt	REC/10872/24-25		2,000.00
3-Feb-25	By Bank-Yes Bank-009788700001123 <i>Received amount for banquet hall use on 08 -02-25 full day event purpose for villa no.134 as per ref no.503471974900</i>	Receipt	REC/10931/24-25		2,000.00
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>Amount received from Fortune motor cars for the exhibition sale near sales office on 23 -02-25 ref no.5202502170842075</i>	Receipt	REC/11062/24-25		10,000.00
27-Feb-25	By Bank-Yes Bank-009788700001123 <i>Amount received from villa no.204 for house warming event in banquet hall on 02-03-25 ref no.505808935030</i>	Receipt	REC/11055/24-25		2,000.00
28-Feb-25	By Bank-Yes Bank-009788700001123 <i>Amount received from villa no.36 for booking of banquet hall on 01-03-25 ref no. 505918032455</i>	Receipt	REC/11047/24-25		2,000.00
8-Mar-25	By Bank-Yes Bank-009788700001123 <i>payment received from villa no.09 for booking of banquet hall on 09-03-25 ref no. 101132532466</i>	Receipt	REC/11091/24-25		2,000.00
9-Mar-25	By Bank-Yes Bank-009788700001123 <i>Received amount from villa no.29 for booking of banquet hall on 14-03-25 for house warming event ref no.359411377135</i>	Receipt	REC/11113/24-25		2,000.00
17-Mar-25	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.87 for the event in banquet hall on 20-03-25 Cradle ceremony</i>	Receipt	REC/11132/24-25		2,000.00
18-Mar-25	By Bank-Yes Bank-009788700001123 <i>amount received from villa no.72 for booking of banquet hall on 01-05-25 for the event of baby shower</i>	Receipt	REC/11134/24-25		2,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**INCOME-Maintenance Arrears**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 382
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Flat No-93 Kusuma Kumari <i>Being MMC Receivable From Jan-21 to Mar-22 (3060*15) and Apr-23 to Mar-24 (4080*12)</i>	Journal	JOU/12375		94,860.00
	By CUST-Flat No-30 Rajkumar <i>Being MMC Receivable From Dec-22 to Mar-23(3570*4)</i>	Journal	JOU/12376		14,280.00
	By CUST-Flat No.29 Kondamudi Balaji <i>Being MMC Receivable From Jan-22 to Mar-23 (3060*3) and 3570*12</i>	Journal	JOU/12377		52,020.00
	By CUST-Flat No-140-Bokka Rajender Reddy <i>Being MMC Receivable from 1-06-23 to 31-03-24 for F.Y 23-24</i>	Journal	JOU/12390		40,800.00
	By CUST-Flat No-175 Konti Nanaji <i>Being MMC Receivable from 01-12-23 to 31-3-24 4080*3</i>	Journal	JOU/12403		12,240.00
	By CUST-Flat No-177 K Savitha and Shashank <i>Being MMC Receivable from 01-11-23 to 31-3-24 4080*5</i>	Journal	JOU/12413		20,400.00
	By CUST-Flat No-179 Surya Prasad <i>Being the MMC Receivable Form Nov23 to 31-3-24 408085</i>	Journal	JOU/12425		20,400.00
					2,55,000.00
To	Closing Balance			2,55,000.00	
				2,55,000.00	2,55,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Input CGST 6%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To (as per details)	Purchase	PUR/10034	43.20	
	SUP-S.A Sports	806.00 Cr			
	Equipment GST 12%	720.00 Dr			
	Input SGST 6%	43.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>Being amount credited to S A Sports t/w T T</i>				
	<i>Ball stage bill no:6066 dt:13.08.24 po</i>				
	<i>no:20240803004 dt:3.08.24 scan id :213390</i>				
7-Oct-24	To (as per details)	Purchase	PUR/10039	132.48	
	SUP-S.A Sports	2,473.00 Cr			
	Equipment GST 12%	2,209.00 Dr			
	Input SGST 6%	132.48 Dr			
	OIE -Rounding Off	0.96 Cr			
	<i>Being amount credited to S A Sports t/w T T</i>				
	<i>Ball stage bill no:6065 dt:13.08.24 po</i>				
	<i>no:20240803005 dt:3.08.24 scan id :215008</i>				
1-Dec-24	To (as per details)	Purchase	PUR/10050	31.14	
	SP-Modi Housing Pvt Ltd Services	373.00 Cr			
	OIE-Services Charges on Po	346.00 Dr			
	Input SGST 9%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	<i>being the amount credit to modi housing pvt</i>				
	<i>ltd services twds vide in no. MHSVC24-25</i>				
	<i>/10241</i>				
				206.82	
By	Closing Balance				206.82
				206.82	206.82

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Input CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To (as per details)	Purchase	PUR/10002	27.09	
	SUP-Modi Housing Pvt Ltd Trading	355.00 Cr			
	Sundry Purchases GST 18%	301.00 Dr			
	Input SGST 9%	27.09 Dr			
	OIE -Rounding Off	0.18 Cr			
	<i>Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821</i>				
4-May-24	To (as per details)	Purchase	PUR/10004	1,949.40	
	SUP-Praful Sanitary	25,559.00 Cr			
	Plumbing GST 18%	21,660.00 Dr			
	Input SGST 9%	1,949.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to praful sanitary t/w FRP Frame & cover 2.5 Ton bill no:PS/24-25 /100 dt:30.04.24 po no:20240423022 dt:30.4.24 scan id :190106</i>				
9-May-24	To (as per details)	Purchase	PUR/10005	90.00	
	SUP-Modi Housing Pvt Ltd Trading	1,160.00 Cr			
	OIE-Goods Transportation Charges	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-2% Contract	20.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24-25 dt:30.04.24</i>				
	To (as per details)	Purchase	PUR/10006	47.19	
	SP-Modi Housing Pvt Ltd Services	567.00 Cr			
	OIE-Service Charges	524.28 Dr			
	Input SGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE -Rounding Off	0.34 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
	To (as per details)	Purchase	PUR/10007	180.00	
	SUP-Modi Housing Pvt Ltd Trading	2,320.00 Cr			
	OIE-Goods Transportation Charges	2,000.00 Dr			
	Input SGST 9%	180.00 Dr			
	TDS-2% Contract	40.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24-25 dt:30.04.24</i>				

Carried Over

2,293.68

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,293.68	
16-May-24	To (as per details)	Purchase	PUR/10008	161.15	
	SUP-Premier Engineering Corporation	2,113.00 Cr			
	Electrical GST 18%	1,790.55 Dr			
	Input SGST 9%	161.15 Dr			
	OIE -Rounding Off	0.15 Dr			
	<i>Being amount credited to Premier engineering corporation t/w purchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>				
21-May-24	To (as per details)	Purchase	PUR/10009	108.81	
	SUP-Modi Housing Pvt Ltd Trading	1,427.00 Cr			
	Sundry Purchases GST 18%	1,209.00 Dr			
	Input SGST 9%	108.81 Dr			
	OIE -Rounding Off	0.38 Dr			
	<i>Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner , handwash, mopping stick,toilet cleaner , wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366</i>				
	To (as per details)	Purchase	PUR/10011	34.47	
	SUP-Modi Housing Pvt Ltd Trading	452.00 Cr			
	Sundry Purchases GST 18%	383.00 Dr			
	Input SGST 9%	34.47 Dr			
	OIE -Rounding Off	0.06 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367</i>				
1-Jun-24	To (as per details)	Purchase	PUR/10012	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25/11131 dt:30.04.24</i>				
5-Jun-24	To (as per details)	Purchase	PUR/10013	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may -24 bill no:MPSVC24-25/11273 dt:31.05.24</i>				
	Carried Over			3,498.11	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,498.11	
6-Jun-24	To (as per details)	Purchase	PUR/10014	499.86	
	SUP-Modi Housing Pvt Ltd Trading	6,554.00 Cr			
	Electrical GST 18%	5,304.00 Dr			
	OIE-Goods Transportation Charges	250.00 Dr			
	Input SGST 9%	499.86 Dr			
	OIE -Rounding Off	0.28 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648</i>				
7-Jun-24	To (as per details)	Purchase	PUR/10016	1.71	
	SP-Modi Housing Pvt Ltd Services	20.00 Cr			
	OIE-Service Charges	19.00 Dr			
	Input SGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10061 dt:31.05.24</i>				
20-Jun-24	To (as per details)	Purchase	PUR/10017	266.40	
	SUP-Modi Housing Pvt Ltd Trading	3,493.00 Cr			
	Sundry Purchases GST 18%	2,560.00 Dr			
	OIE-Goods Transportation Charges	400.00 Dr			
	Input SGST 9%	266.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10018	14.58	
	SP-Modi Housing Pvt Ltd Services	175.00 Cr			
	OIE-Service Charges	162.00 Dr			
	Input SGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
13-Aug-24	To (as per details)	Purchase	PUR/10026	13.50	
	SUP-Modi Housing Pvt Ltd Trading	552.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	OIE-Goods Transportation Charges	150.00 Dr			
	Input SGST 9%	13.50 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08.2024 po no:20240803009 dt:03.08.24 scan id :208966</i>				
	Carried Over			4,294.16	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,294.16	
28-Aug-24	To (as per details)	Purchase	PUR/10028	17.80	
	SUP-Modi Housing Pvt Ltd Trading	233.00 Cr			
	Electrical GST 18%	197.80 Dr			
	Input SGST 9%	17.80 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08.24 scan id :210826</i>				
	To (as per details)	Purchase	PUR/10029	1,208.91	
	SUP-Premier Engineering Corporation	15,850.00 Cr			
	Electrical GST 18%	13,432.32 Dr			
	Input SGST 9%	1,208.91 Dr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC/24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837</i>				
1-Sep-24	To (as per details)	Purchase	PUR/10030	8.10	
	SP-Modi Housing Pvt Ltd Services	97.00 Cr			
	OIE-Service Charges	90.00 Dr			
	Input SGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>				
4-Sep-24	To (as per details)	Purchase	PUR/10031	33.30	
	SUP-Modi Housing Pvt Ltd Trading	812.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	Sundry Purchases GST 18%	270.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input SGST 9%	33.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut broms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>				
	To (as per details)	Purchase	PUR/10032	32.22	
	SUP-Modi Housing Pvt Ltd Trading	422.00 Cr			
	Sundry Purchases GST 18%	258.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input SGST 9%	32.22 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976</i>				
	Carried Over			5,594.49	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,594.49	
9-Sep-24	To (as per details)	Purchase	PUR/10033	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Input SGST 9%	450.00 Dr			
	<i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25/11886</i>				
27-Sep-24	To (as per details)	Purchase	PUR/10035	36.63	
	SP-Modi Housing Pvt Ltd Services	439.00 Cr			
	OIE-Service Charges	407.00 Dr			
	Input SGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25 /10184 dt:21.09.24</i>				
	To (as per details)	Purchase	PUR/10036	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				
7-Oct-24	To (as per details)	Purchase	PUR/10038	62.37	
	SUP-Modi Housing Pvt Ltd Trading	818.00 Cr			
	Sundry Purchases GST 18%	493.00 Dr			
	OIE-Goods Transportation Charges	200.00 Dr			
	Input SGST 9%	62.37 Dr			
	OIE -Rounding Off	0.26 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10040	46.80	
	SUP-Reflections Electricals (P) Ltd.	614.00 Cr			
	Electrical GST 18%	520.00 Dr			
	Input SGST 9%	46.80 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512</i>				
26-Oct-24	To (as per details)	Purchase	PUR/10041	1.89	
	SP-Modi Housing Pvt Ltd Services	23.00 Cr			
	OIE-Service Charges	21.00 Dr			
	Input SGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.22 Dr			
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
	Carried Over			6,642.18	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,642.18	
7-Nov-24	To (as per details)	Purchase	PUR/10042	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
14-Nov-24	To (as per details)	Purchase	PUR/10043	137.61	
	SUP-Modi Housing Pvt Ltd Trading	2,179.00 Cr			
	Plumbing-URD	375.00 Dr			
	Plumbing GST 18%	1,529.00 Dr			
	Input SGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
	To (as per details)	Purchase	PUR/10044	81.72	
	SUP-Modi Housing Pvt Ltd Trading	1,071.00 Cr			
	Sundry Purchases GST 18%	908.00 Dr			
	Input SGST 9%	81.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being the amount credi to MHTR twds purchases for consumable</i>				
21-Nov-24	To (as per details)	Purchase	PUR/10045	2,001.88	
	SUP-Andhra Pumps & Motors	26,247.00 Cr			
	Plumbing GST 18%	22,243.00 Dr			
	Input SGST 9%	2,001.88 Dr			
	OIE -Rounding Off	0.24 Dr			
	<i>being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no. 20241111031 scan id220502</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10048	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no.MPSVC24-25/12396</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10049	252.18	
	SUP-Modi Housing Pvt Ltd Trading	3,306.00 Cr			
	Electrical GST 18%	2,802.00 Dr			
	Input SGST 9%	252.18 Dr			
	OIE -Rounding Off	0.36 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no.20241127018 scan id222563</i>				

Carried Over

10,015.57

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,015.57	
1-Dec-24	To (as per details)	Purchase	PUR/10051	340.00	
	SUP-SVR Pumps and Allied Services	4,461.00 Cr			
	Sundry Purchases GST 18%	3,781.00 Dr			
	Input SGST 9%	340.00 Dr			
	<i>Being the amount credit to svr pmps and allied services twds plumbing material purchases vide inv no.807</i>				
	To (as per details)	Purchase	PUR/10052	98.28	
	Sup-The Commercial Trading Coproration	1,289.00 Cr			
	Sundry Purchases GST 18%	1,092.00 Dr			
	Input SGST 9%	98.28 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>				
14-Dec-24	To (as per details)	Purchase	PUR/10053	1,262.16	
	SUP-Modi Housing Pvt Ltd Trading	8,274.00 Cr			
	Electrical GST 18%	7,012.00 Dr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being hte purchase for electrical items purchases vide inv no.39429 po no. 20240909009</i>				
28-Dec-24	To (as per details)	Purchase	PUR/10056	11.07	
	SP-Modi Housing Pvt Ltd Services	133.00 Cr			
	OIE-Services Charges on Po	123.00 Dr			
	Input SGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>				
10-Jan-25	To (as per details)	Purchase	PUR/10057	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credi to mpsvc twds accounts management services vide inv no. mpsvc24-25/12563</i>				
	To (as per details)	Purchase	PUR/10058	1,350.00	
	SP-KGM & CO	16,200.00 Cr			
	EOY-Audit Fees Payable	15,000.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being the amount credit to KGM and Co, twds statutory audit payment fy 2023-24</i>				
31-Jan-25	To (as per details)	Purchase	PUR/10059	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no.MPSVC24025/2734</i>				
	Carried Over			13,977.08	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,977.08	
31-Jan-25	To (as per details)	Purchase	PUR/10061	0.36	
	SP-Modi Housing Pvt Ltd Services	4.00 Cr			
	OIE-Services Charges on Po	4.00 Dr			
	Input SGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10062	19.53	
	SP-Modi Housing Pvt Ltd Services	235.00 Cr			
	OIE-Services Charges on Po	217.00 Dr			
	Input SGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds po services chrges vide in vno.mhsvc24-25/10339</i>				
3-Mar-25	To (as per details)	Purchase	PUR/10063	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account managment videi nv. mpsvc24-25/12897</i>				
15-Mar-25	To (as per details)	Purchase	PUR/10064	99.00	
	SUP-Reflections Electricals (P) Ltd.	1,298.00 Cr			
	Electrical GST 18%	1,100.00 Dr			
	Input SGST 9%	99.00 Dr			
	<i>being purchase of Electrical Material bill no:5052 dt:28.02.25 Po no:20250221009 Scanid:235393</i>				
	To (as per details)	Purchase	PUR/10065	90.00	
	SUP-Reflections Electricals (P) Ltd.	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	<i>being purchase of Electrical Material bill no:4840 dt:14.02.25 Po no:20250212014 Scanid:235409</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10066	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>				
	Carried Over			15,085.97	

continued ...

Silver Oak Welfare Association (24-25)

Input CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,085.97	
29-Mar-25	To (as per details)	Purchase	PUR/10067	8.91	
	SP-Modi Housing Pvt Ltd Services	107.00 Cr			
	OIE-Services Charges on Po	99.00 Dr			
	Input SGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25 /10377</i>				
				15,094.88	
By	Closing Balance				15,094.88
				15,094.88	15,094.88

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Input SGST 6%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	To (as per details)	Purchase	PUR/10034	43.20	
	SUP-S.A Sports	806.00 Cr			
	Equipment GST 12%	720.00 Dr			
	Input CGST 6%	43.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>Being amount credited to S A Sports t/w T T</i>				
	<i>Ball stage bill no:6066 dt:13.08.24 po</i>				
	<i>no:20240803004 dt:3.08.24 scan id :213390</i>				
7-Oct-24	To (as per details)	Purchase	PUR/10039	132.48	
	SUP-S.A Sports	2,473.00 Cr			
	Equipment GST 12%	2,209.00 Dr			
	Input CGST 6%	132.48 Dr			
	OIE -Rounding Off	0.96 Cr			
	<i>Being amount credited to S A Sports t/w T T</i>				
	<i>Ball stage bill no:6065 dt:13.08.24 po</i>				
	<i>no:20240803005 dt:3.08.24 scan id :215008</i>				
				175.68	
By	Closing Balance				175.68
				175.68	175.68

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Input SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To (as per details)	Purchase	PUR/10002	27.09	
	SUP-Modi Housing Pvt Ltd Trading	355.00 Cr			
	Sundry Purchases GST 18%	301.00 Dr			
	Input CGST 9%	27.09 Dr			
	OIE -Rounding Off	0.18 Cr			
	<i>Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821</i>				
4-May-24	To (as per details)	Purchase	PUR/10004	1,949.40	
	SUP-Praful Sanitary	25,559.00 Cr			
	Plumbing GST 18%	21,660.00 Dr			
	Input CGST 9%	1,949.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to praful sanitary t/w FRP Frame & cover 2.5 Ton bill no:PS/24-25 /100 dt:30.04.24 po no:20240423022 dt:30.4.24 scan id :190106</i>				
9-May-24	To (as per details)	Purchase	PUR/10005	90.00	
	SUP-Modi Housing Pvt Ltd Trading	1,160.00 Cr			
	OIE-Goods Transportation Charges	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-2% Contract	20.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24-25 dt:30.04.24</i>				
	To (as per details)	Purchase	PUR/10006	47.19	
	SP-Modi Housing Pvt Ltd Services	567.00 Cr			
	OIE-Service Charges	524.28 Dr			
	Input CGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE -Rounding Off	0.34 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
	To (as per details)	Purchase	PUR/10007	180.00	
	SUP-Modi Housing Pvt Ltd Trading	2,320.00 Cr			
	OIE-Goods Transportation Charges	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	TDS-2% Contract	40.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24-25 dt:30.04.24</i>				

Carried Over

2,293.68

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,293.68	
16-May-24	To (as per details)	Purchase	PUR/10008	161.15	
	SUP-Premier Engineering Corporation	2,113.00 Cr			
	Electrical GST 18%	1,790.55 Dr			
	Input CGST 9%	161.15 Dr			
	OIE -Rounding Off	0.15 Dr			
	<i>Being amount credited to Premier engineering corporation t/w purchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>				
21-May-24	To (as per details)	Purchase	PUR/10009	108.81	
	SUP-Modi Housing Pvt Ltd Trading	1,427.00 Cr			
	Sundry Purchases GST 18%	1,209.00 Dr			
	Input CGST 9%	108.81 Dr			
	OIE -Rounding Off	0.38 Dr			
	<i>Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner , handwash, mopping stick,toilet cleaner , wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366</i>				
	To (as per details)	Purchase	PUR/10011	34.47	
	SUP-Modi Housing Pvt Ltd Trading	452.00 Cr			
	Sundry Purchases GST 18%	383.00 Dr			
	Input CGST 9%	34.47 Dr			
	OIE -Rounding Off	0.06 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367</i>				
1-Jun-24	To (as per details)	Purchase	PUR/10012	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25/11131 dt:30.04.24</i>				
5-Jun-24	To (as per details)	Purchase	PUR/10013	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may -24 bill no:MPSVC24-25/11273 dt:31.05.24</i>				
	Carried Over			3,498.11	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,498.11	
6-Jun-24	To (as per details)	Purchase	PUR/10014	499.86	
	SUP-Modi Housing Pvt Ltd Trading	6,554.00 Cr			
	Electrical GST 18%	5,304.00 Dr			
	OIE-Goods Transportation Charges	250.00 Dr			
	Input CGST 9%	499.86 Dr			
	OIE -Rounding Off	0.28 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648</i>				
7-Jun-24	To (as per details)	Purchase	PUR/10016	1.71	
	SP-Modi Housing Pvt Ltd Services	20.00 Cr			
	OIE-Service Charges	19.00 Dr			
	Input CGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10061 dt:31.05.24</i>				
20-Jun-24	To (as per details)	Purchase	PUR/10017	266.40	
	SUP-Modi Housing Pvt Ltd Trading	3,493.00 Cr			
	Sundry Purchases GST 18%	2,560.00 Dr			
	OIE-Goods Transportation Charges	400.00 Dr			
	Input CGST 9%	266.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10018	14.58	
	SP-Modi Housing Pvt Ltd Services	175.00 Cr			
	OIE-Service Charges	162.00 Dr			
	Input CGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
13-Aug-24	To (as per details)	Purchase	PUR/10026	13.50	
	SUP-Modi Housing Pvt Ltd Trading	552.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	OIE-Goods Transportation Charges	150.00 Dr			
	Input CGST 9%	13.50 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08.2024 po no:20240803009 dt:03.08.24 scan id :208966</i>				
	Carried Over			4,294.16	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,294.16	
28-Aug-24	To (as per details)	Purchase	PUR/10028	17.80	
	SUP-Modi Housing Pvt Ltd Trading	233.00 Cr			
	Electrical GST 18%	197.80 Dr			
	Input CGST 9%	17.80 Dr			
	OIE -Rounding Off	0.40 Cr			
	Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08.24 scan id :210826				
	To (as per details)	Purchase	PUR/10029	1,208.91	
	SUP-Premier Engineering Corporation	15,850.00 Cr			
	Electrical GST 18%	13,432.32 Dr			
	Input CGST 9%	1,208.91 Dr			
	OIE -Rounding Off	0.14 Cr			
	Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC/24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837				
1-Sep-24	To (as per details)	Purchase	PUR/10030	8.10	
	SP-Modi Housing Pvt Ltd Services	97.00 Cr			
	OIE-Service Charges	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24				
4-Sep-24	To (as per details)	Purchase	PUR/10031	33.30	
	SUP-Modi Housing Pvt Ltd Trading	812.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	Sundry Purchases GST 18%	270.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	33.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables coconut broms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979				
	To (as per details)	Purchase	PUR/10032	32.22	
	SUP-Modi Housing Pvt Ltd Trading	422.00 Cr			
	Sundry Purchases GST 18%	258.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	32.22 Dr			
	OIE -Rounding Off	0.44 Cr			
	Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976				
	Carried Over			5,594.49	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,594.49	
9-Sep-24	To (as per details)	Purchase	PUR/10033	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Input CGST 9%	450.00 Dr			
	<i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25/11886</i>				
27-Sep-24	To (as per details)	Purchase	PUR/10035	36.63	
	SP-Modi Housing Pvt Ltd Services	439.00 Cr			
	OIE-Service Charges	407.00 Dr			
	Input CGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25 /10184 dt:21.09.24</i>				
	To (as per details)	Purchase	PUR/10036	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				
7-Oct-24	To (as per details)	Purchase	PUR/10038	62.37	
	SUP-Modi Housing Pvt Ltd Trading	818.00 Cr			
	Sundry Purchases GST 18%	493.00 Dr			
	OIE-Goods Transportation Charges	200.00 Dr			
	Input CGST 9%	62.37 Dr			
	OIE -Rounding Off	0.26 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10040	46.80	
	SUP-Reflections Electricals (P) Ltd.	614.00 Cr			
	Electrical GST 18%	520.00 Dr			
	Input CGST 9%	46.80 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512</i>				
26-Oct-24	To (as per details)	Purchase	PUR/10041	1.89	
	SP-Modi Housing Pvt Ltd Services	23.00 Cr			
	OIE-Service Charges	21.00 Dr			
	Input CGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.22 Dr			
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
	Carried Over			6,642.18	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,642.18	
7-Nov-24	To (as per details)	Purchase	PUR/10042	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
14-Nov-24	To (as per details)	Purchase	PUR/10043	137.61	
	SUP-Modi Housing Pvt Ltd Trading	2,179.00 Cr			
	Plumbing-URD	375.00 Dr			
	Plumbing GST 18%	1,529.00 Dr			
	Input CGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
	To (as per details)	Purchase	PUR/10044	81.72	
	SUP-Modi Housing Pvt Ltd Trading	1,071.00 Cr			
	Sundry Purchases GST 18%	908.00 Dr			
	Input CGST 9%	81.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being the amount credi to MHTR twds purchases for consumable</i>				
21-Nov-24	To (as per details)	Purchase	PUR/10045	2,001.88	
	SUP-Andhra Pumps & Motors	26,247.00 Cr			
	Plumbing GST 18%	22,243.00 Dr			
	Input CGST 9%	2,001.88 Dr			
	OIE -Rounding Off	0.24 Dr			
	<i>being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no. 20241111031 scan id220502</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10048	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no.MPSVC24-25/12396</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10049	252.18	
	SUP-Modi Housing Pvt Ltd Trading	3,306.00 Cr			
	Electrical GST 18%	2,802.00 Dr			
	Input CGST 9%	252.18 Dr			
	OIE -Rounding Off	0.36 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no.20241127018 scan id222563</i>				

Carried Over

10,015.57

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,015.57	
1-Dec-24	To (as per details)	Purchase	PUR/10050	31.14	
	SP-Modi Housing Pvt Ltd Services	373.00 Cr			
	OIE-Services Charges on Po	346.00 Dr			
	Input CGST 6%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25 /10241</i>				
	To (as per details)	Purchase	PUR/10051	340.00	
	SUP-SVR Pumps and Allied Services	4,461.00 Cr			
	Sundry Purchases GST 18%	3,781.00 Dr			
	Input CGST 9%	340.00 Dr			
	<i>Being the amount credit to svr pmps and allied services twds plumbing material purchases vide inv no.807</i>				
	To (as per details)	Purchase	PUR/10052	98.28	
	Sup-The Commercial Trading Coporation	1,289.00 Cr			
	Sundry Purchases GST 18%	1,092.00 Dr			
	Input CGST 9%	98.28 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>				
28-Dec-24	To (as per details)	Purchase	PUR/10056	11.07	
	SP-Modi Housing Pvt Ltd Services	133.00 Cr			
	OIE-Services Charges on Po	123.00 Dr			
	Input CGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>				
10-Jan-25	To (as per details)	Purchase	PUR/10057	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credi to mpsvc twds accounts management services vide inv no. mpsvc24-25/12563</i>				
	To (as per details)	Purchase	PUR/10058	1,350.00	
	SP-KGM & CO	16,200.00 Cr			
	EOY-Audit Fees Payable	15,000.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being the amount credit to KGM and Co, twds statutory audit payment fy 2023-24</i>				
	Carried Over			12,296.06	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,296.06	
31-Jan-25	To (as per details)	Purchase	PUR/10059	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no.MPSVC24025/2734</i>				
	To (as per details)	Purchase	PUR/10061	0.36	
	SP-Modi Housing Pvt Ltd Services	4.00 Cr			
	OIE-Services Charges on Po	4.00 Dr			
	Input CGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>				
28-Feb-25	To (as per details)	Purchase	PUR/10062	19.53	
	SP-Modi Housing Pvt Ltd Services	235.00 Cr			
	OIE-Services Charges on Po	217.00 Dr			
	Input CGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds po services chrgres vide in vno.mhsvc24-25/10339</i>				
3-Mar-25	To (as per details)	Purchase	PUR/10063	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account managment videi nv. mpsvc24-25/12897</i>				
15-Mar-25	To (as per details)	Purchase	PUR/10064	99.00	
	SUP-Reflections Electricals (P) Ltd.	1,298.00 Cr			
	Electrical GST 18%	1,100.00 Dr			
	Input CGST 9%	99.00 Dr			
	<i>being purchase of Electrical Material bill no:5052 dt:28.02.25 Po no:20250221009 Scanid:235393</i>				
	To (as per details)	Purchase	PUR/10065	90.00	
	SUP-Reflections Electricals (P) Ltd.	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	<i>being purchase of Electrical Material bill no:4840 dt:14.02.25 Po no:20250212014 Scanid:235409</i>				
	Carried Over			13,404.95	

continued ...

Silver Oak Welfare Association (24-25)

Input SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,404.95	
27-Mar-25	To (as per details)	Purchase	PUR/10066	450.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>				
29-Mar-25	To (as per details)	Purchase	PUR/10067	8.91	
	SP-Modi Housing Pvt Ltd Services	107.00 Cr			
	OIE-Services Charges on Po	99.00 Dr			
	Input CGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25 /10377</i>				
				13,863.86	
By	Closing Balance				13,863.86
				13,863.86	13,863.86

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Interest on FD

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Accrued Interest <i>Being transferred</i>	Journal	JOU/12378	18,355.00	
12-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received t/w ref no: 12767100980014</i>	Receipt	REC/10039		4,599.00
16-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month 1006330202404</i>	Receipt	REC/10061		5,821.00
18-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received 1006330202404</i>	Receipt	REC/10069		2,756.00
22-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month april-24 ref no: 1006330202404</i>	Receipt	REC/10114		3,724.00
1-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 Ref no:1006330202405</i>	Receipt	REC/10131		3,551.00
27-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 1006330202405</i>	Receipt	REC/10195		5,827.00
2-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: 1006330202407</i>	Receipt	REC/10374/2024-25		1,803.00
	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: 02783101000036</i>	Receipt	REC/10375/2024-25		1,803.00
11-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no:1006330202407</i>	Receipt	REC/10369/2024-25		5,041.00
18-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount mmc received ref no: 18785600820088</i>	Receipt	REC/10376/2024-25		3,033.00
21-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received 21764601080004</i>	Receipt	REC/10383/2024-25		4,033.00
23-Jul-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received ref no:23789501110078</i>	Receipt	REC/10385/2024-25		6,359.00
26-Aug-24	By Bank-Yes Bank-009788700001123 <i>Being amount amount mmc received ref no:26788401130078</i>	Receipt	REC/10494/24-25		6,049.00

Carried Over

18,355.00

54,399.00

continued ...

Silver Oak Welfare Association (24-25)

Interest on FD Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,355.00	54,399.00
2-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received form fd on interest</i>	Receipt	REC/10608/24-25		1,822.00
	By Bank-Yes Bank-009788700001123 <i>Being the amount received form fd on interest</i>	Receipt	REC/10609/24-25		1,822.00
9-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received form fd on interest</i>	Receipt	REC/10610/24-25		5,041.00
17-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from interest on fd</i>	Receipt	REC/10639/24-25		3,033.00
19-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from fd on tds</i>	Receipt	REC/10640/24-25		4,033.00
29-Oct-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from interest on fd</i>	Receipt	29		6,359.00
13-Nov-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from interest on fd</i>	Receipt	REC/10701/24-25		3,813.00
24-Nov-24	By Bank-Yes Bank-009788700001123 <i>Being the amount received from fd interest amount</i>	Receipt	REC/10745/24-25		6,049.00
2-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from fd on interest amount</i>	Receipt	REC/10895/24-25		1,822.00
	By Bank-Yes Bank-009788700001123 <i>Being the amount recieved from fd on interest amount</i>	Receipt	REC/10896/24-25		1,822.00
7-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from interest on fd</i>	Receipt	REC/10903/24-25		5,042.00
17-Jan-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from interest on fd</i>	Receipt	REC/10909/24-25		3,068.00
	By Bank-Yes Bank-009788700001123	Receipt	REC/10910/24-25		4,035.00
4-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount credit to interest on fd</i>	Receipt	REC/10960/24-25		6,365.00
19-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from fd interest</i>	Receipt	REC/11069/24-25		3,818.00
22-Feb-25	By Bank-Yes Bank-009788700001123 <i>Being the amount received from tds on interest</i>	Receipt	REC/11070/24-25		6,059.00
31-Mar-25	By Tds Receivable 24-25 <i>Being as per interest certificate</i>	Journal	JOU/12382		7,718.10
	By Accrued Interest <i>Being as per interest certificate</i>	Journal	JOU/12383		39,467.90
	Carried Over			18,355.00	1,65,588.00

continued ...

Silver Oak Welfare Association (24-25)

Interest on FD Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,355.00	1,65,588.00
				18,355.00	1,65,588.00
To	Closing Balance			1,47,233.00	
				1,65,588.00	1,65,588.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

LSUD-Labour Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds villa no.10 near villa no.15 due to customer complaint</i>	Journal	JOU/11266	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Membership Fee

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	By (as per details) CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE-Corpus Fund <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12386		50.00
10-May-24	By (as per details) CUST-Flat No-170 Veena Bhat REVENUE-Corpus Fund <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12387		50.00
31-May-24	By (as per details) CUST-Flat No-204 Seeta Shailaja REVENUE-Corpus Fund <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12389		50.00
30-Jun-24	By CUST-Flat No-200 Tushar Gopal Jangle <i>Being the mebership fee</i>	Journal	JOU/11728		50.00
25-Jul-24	By (as per details) CUST-Flat No-177 K Savitha and Shashank REVENUE-Corpus Fund <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12388		50.00
30-Dec-24	By (as per details) CUST-Flat No-179 Surya Prasad REVENUE-Corpus Fund <i>Being the corpus fund amount</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/11663		50.00
1-Jan-25	By (as per details) CUST-Flat No-175 Konti Nanaji REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/11733		50.00
18-Jan-25	By (as per details) CUST-Flat No-99 2B Anandkumar Khemka REVENUE-Corpus Fund <i>Being Corpus Fund And Memebership Fee Recevable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12379		50.00
28-Feb-25	By (as per details) CUST-Flat No-205 Bathini Asha Deepthi REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/11734		50.00
					450.00
To	Closing Balance			450.00	
				450.00	450.00

Silver Oak Welfare Association (24-25)

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

Oc-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	By (as per details)	Journal	JOU/10366		59,189.00
	OE-Security Services Comp	60,397.00 Dr			
	TDS-2% Contract	1,208.00 Cr			
	<i>Being amount credited to united security servicees t/w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10287	59,189.00	
	<i>Being chq no:746752 issued to united security servicees t/w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>				
				59,189.00	59,189.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:834885 issued to TSSPDCL t /w electricity bill paid for the month of aprl-24 Service no:0905 13233, 3409 13692 , 0905 16440</i>	Payment	PAY/10260	77,307.00	
7-Jun-24	To Bank-Yes Bank-009788700001123 <i>Being the ch qno.616736 issued to TGSPDCL twds meter no ct meter 112606769</i>	Payment	PAY/10281	62,081.00	
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.616737 issued to TGSPDCL twds electricity payment vide meter no.112595136,113908004</i>	Payment	PAY/10282	51,134.00	
6-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:616744 issued to TGSPDCL t /w electricity bill paid for the month june-24</i>	Payment	PAY/10305	74,133.00	
12-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:746768 issued to TGSPDCL t /w electricity bills paid for the month of june -24</i>	Payment	PAY/10308	10,771.00	
8-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925600 issued to TGSPDCL t /w electricity bill paid for the month of july-24 service no:112606769,112595136, 113908004</i>	Payment	PAY/10327	1,27,967.00	
21-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:754022 issued to TGSPDCL t /w electricity bills paid for the month july-24 service no:3409 13692</i>	Payment	PAY/10340	21,124.00	
9-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925613 issued to TGSPDCL t /w electricity bill paid for the month of aug-24 service no:112606769,112595136, 113908004</i>	Payment	PAY/10355	1,11,264.00	
16-Oct-24	To Bank-Yes Bank-009788700001123 <i>being the chq no.754042 issued to TGSPDCL Twds electricity payment ct meter no. 112606769 service no. 090513233</i>	Payment	PAY/10376	51,815.00	
	To Bank-Yes Bank-009788700001123 <i>being the chq no. 754043 issued to electricity payment meter no. 340913692 ct meter -3 090515440</i>	Payment	PAY/10377	61,635.00	

Carried Over

6,49,231.00

continued ...

Silver Oak Welfare Association (24-25)

OE-Electricity Supply Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,231.00	
8-Nov-24	To Bank-Yes Bank-009788700001123 <i>being the chq no.692509 issued to TGSPDCL Twds electricity charges meter no. 112606769 for the month of oct-24</i>	Payment	PAY/10402	50,912.00	
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692510 issued to TGSPDCL twds electrical charges meter no. 112595136 and 113908004</i>	Payment	PAY/10403	59,515.00	
1-Dec-24	To Open Card K,Purshotham <i>Being the amount payable to purshotham twd electricity payment attached copy</i>	Journal	JOU/11250	481.00	
14-Dec-24	To Bank-Yes Bank-009788700001123 <i>being the chq no.284156 issued to TGSPDCL twds meter number 112606769 113908004</i>	Payment	PAY/10423	91,008.00	
	To Bank-Yes Bank-009788700001123 <i>being the chq no.284157 issued to TGSPDCL twds meter no.112595136</i>	Payment	PAY/10424	10,650.00	
18-Dec-24	To Bank-Yes Bank-009788700001123 <i>bieng the chq no.284163 issued to TGSPDCL twds meter no112606769 additional charges for over load given by inspection team</i>	Payment	PAY/10431	13,296.00	
	To Bank-Yes Bank-009788700001123 <i>being the chq no.284164 issued to TGSPDCL twds meter no. 113908004 additionalcharges for over load given by inspectin team</i>	Payment	PAY/10432	24,240.00	
10-Jan-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.458926 issued to TGSPDCL twds electricity charges vide meter no. 112606769,112595136, 113908004</i>	Payment	PAY/10453	1,03,441.00	
3-Feb-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds electricity payment for association ct meter</i>	Journal	JOU/11274	184.00	
5-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012882 Issued to TGSPDCL twds electricity vide bill no. 112606769,112595136, 113908004</i>	Payment	PAY/10469	89,738.00	
8-Mar-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.012901 issued to TGSPDCL twds electricity payment vide service no.112606769 112595136 113908004</i>	Payment	PAY/10493	92,437.00	
31-Mar-25	To EOY-Electricity Bills Payable <i>Being Electricity Bill Payable For the Month of Mar-25</i>	Journal	JOU/12384	1,23,948.00	
				13,09,081.00	
By	Closing Balance				13,09,081.00
				13,09,081.00	13,09,081.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OE-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Chintu mineral water twrds suppling of water bottles at security persons as per the bill mnth of may 24 chq no.616732</i>	Payment	PAY/10273	630.00	
14-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to GHMC dogs squad person for customer complaints about street dogs</i>	Journal	JOU/10362	500.00	
4-Jul-24	To Bank-Yes Bank-009788700001123 <i>being amount eft to chintumineral water twrds suppling water to security salary mnth of june24 chq no:616742</i>	Payment	PAY/10301	960.00	
3-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w snake scratcher</i>	Journal	JOU/10791	350.00	
8-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Chintu mineral water twrds suppling water to security at partl and III maingate as per the bill month of july24 chq no:925604</i>	Payment	PAY/10328	1,200.00	
14-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to chintu mineral water for suppling water to associtaion security for the bill month of may as per inward number 100080 (Cheque returned due to name error) chq no:616755</i>	Payment	PAY/10335	480.00	
16-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w draindage vechile person for drainage leakage issue resolving at villa no:102 and 58 from period :08.08.24 to 14.08.24</i>	Journal	JOU/10799	1,500.00	
23-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate lanline phone recharge</i>	Journal	JOU/10804	200.00	
12-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Chintu mineral water twrds suppling water to front & back side security for the bill month of august24 chq no:754033</i>	Payment	PAY/10356	1,230.00	
27-Sep-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleaning material for common bathrooms cleaning purpose</i>	Journal	JOU/10944	100.00	
Carried Over				7,150.00	

continued ...

Silver Oak Welfare Association (24-25)

OE-Misc. Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,150.00	
27-Sep-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate landline phone recharge</i>	Journal	JOU/10945	199.00	
3-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Ranjith for supplying of tea for association security persons by morning and evening at part-I gate as per the bill month of september24</i>	Payment	PAY/10367	1,910.00	
10-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to chintu mineral water twrds suppling water for association security as per the bill month of september24</i>	Payment	PAY/10372	1,125.00	
24-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu balaiah twrds garbgae liftung from villa no.01 to 199 part-I to III as per the salary month of october24 chq no.692497</i>	Payment	PAY/10380	13,500.00	
1-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Ranjith twrds suppling tea for association security for day & night for the bill month of october24chqno/692515</i>	Payment	PAY/10389	1,953.00	
7-Nov-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Chintu MIneral Water twrds suppling water to SOWA security persons at maingate as per the bill month of October24 chq no.692512</i>	Payment	PAY/10393	1,650.00	
14-Nov-24	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds paying amount oto sanke seracher</i>	Journal	JOU/11159	350.00	
10-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to ranjith twrds tea bill for the mont of nov24</i>	Payment	PAY/10422	1,650.00	
9-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft to SD net shiva durga agencies twrds internet bill for teh month jan to dec25 chq no.458927</i>	Payment	PAY/10442	4,500.00	
	To Bank-Yes Bank-009788700001123 <i>Being amount eft to ranjith twrds tea bill for teh month of dec24 chq no.458928</i>	Payment	PAY/10445	1,715.00	
30-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft ti Ranjith twrds tea bill month of janutay 25 chq no.012881</i>	Payment	PAY/10465	2,184.00	
8-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to k purshotham twds monthly plice patrolling charges month of march-25</i>	Journal	JOU/11739	2,000.00	
30-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds patorlling charges for month of april-25</i>	Journal	JOU/12305	2,000.00	
	Carried Over			41,886.00	

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Silver Oak Welfare Association (24-25)

OE-Misc. Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,886.00	
30-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham ex card twds cleaning items for 12 nos of carpet cleaning at club house pooja purpose</i>	Journal	JOU/12308	150.00	
				42,036.00	
By	Closing Balance				42,036.00
				42,036.00	42,036.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OE-Security Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To (as per details)	Journal	JOU/12372	1,58,086.00	
	TDS-2% Contract	3,161.00 Cr			
	SP Vision Security Management	1,54,925.00 Cr			
	Being the amount credit to vision security management twds security charges vide inv no.VSM24-25/557				
				1,58,086.00	
By	Closing Balance				1,58,086.00
				1,58,086.00	1,58,086.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OE-Security Services Comp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To (as per details)	Journal	JOU/10008	1,02,346.00	
	TDS-2% Contract	2,047.00 Cr			
	SP Vision Security Management	1,00,299.00 Cr			
	<i>Being amount credited to Vision security management t/w security charges for the month of april-2024 bill no VMC24-25/018 DT:30.04..24</i>				
7-Jun-24	To (as per details)	Journal	JOU/10360	1,01,802.00	
	TDS-2% Contract	2,036.00 Cr			
	SP Vision Security Management	99,766.00 Cr			
	<i>Being the amount credit to vision security managment twds vide in vno. VMC24-25 /018 MAY MONTH</i>				
23-Jun-24	To (as per details)	Journal	JOU/10378	47,954.00	
	TDS-2% Contract	959.00 Cr			
	Silver Oak Villas LLP Phase-III	46,995.00 Cr			
	<i>Being the security services Reimbursement from association to sov-III for the month of sep-22(47954*2/100)</i>				
	To Silver Oak Villas LLP Phase-III	Journal	JOU/10379	47,954.00	
	<i>Being the security services Reimbursement from association to sov-III for the month of oct-22 as per statement nclosed md sir approval</i>				
	To Silver Oak Villas LLP Phase-III	Journal	JOU/10380	47,954.00	
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-22</i>				
	To Silver Oak Villas LLP Phase-III	Journal	JOU/10381	47,954.00	
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-22</i>				
	To Silver Oak Villas LLP Phase-III	Journal	JOU/10382	47,954.00	
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-23</i>				
	To Silver Oak Villas LLP Phase-III	Journal	JOU/10383	47,954.00	
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-23</i>				
Carried Over				4,91,872.00	

continued ...

Silver Oak Welfare Association (24-25)

OE-Security Services Comp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,872.00	
23-Jun-24	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of mar-23</i>	Journal	JOU/10384	47,954.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of apr-23</i>	Journal	JOU/10385	53,525.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of may-23</i>	Journal	JOU/10386	53,525.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jun-23</i>	Journal	JOU/10387	53,525.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of july-23</i>	Journal	JOU/10388	53,525.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of aug-23</i>	Journal	JOU/10389	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of sep-23</i>	Journal	JOU/10390	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of oct-23</i>	Journal	JOU/10391	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-23</i>	Journal	JOU/10392	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-23</i>	Journal	JOU/10393	60,207.00	
	Carried Over			10,54,961.00	

continued ...

Silver Oak Welfare Association (24-25)

OE-Security Services Comp Ledger Account : 1-Apr-24 to 31-Mar-25

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,961.00	
23-Jun-24	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-24</i>	Journal	JOU/10394	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-24</i>	Journal	JOU/10395	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of march-23</i>	Journal	JOU/10396	60,207.00	
	To Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of april-24</i>	Journal	JOU/10397	60,207.00	
26-Jun-24	To (as per details) TDS-2% Contract Oc-United Security Services <i>Being amount credited to united security servicees t/w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>	Journal 1,208.00 Cr 59,189.00 Cr	JOU/10366	60,397.00	
26-Jul-24	To (as per details) TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of june-24 bill no:VMC224-25/098 dt:30.6.24</i>	Journal 3,181.00 Cr 1,55,853.00 Cr	JOU/10788	1,59,034.00	
14-Aug-24	To (as per details) TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of july-24 bill no:VMC224-25/145 dt:31.07.24</i>	Journal 3,181.00 Cr 1,55,853.00 Cr	JOU/10798	1,59,034.00	
1-Sep-24	To (as per details) TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of aug-24</i>	Journal 3,189.00 Cr 1,56,255.00 Cr	JOU/10865	1,59,444.00	
26-Oct-24	To (as per details) TDS-2% Contract SP Vision Security Management <i>Being the amount payable to vision security management twds service charges vide inv no.VSM24-25/261 SEPT-24</i>	Journal 3,205.00 Cr 1,57,036.00 Cr	JOU/10950	1,60,241.00	
	Carried Over			19,93,939.00	

continued ...

Silver Oak Welfare Association (24-25)

OE-Security Services Comp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,939.00	
14-Nov-24	To (as per details)	Journal	JOU/11160	1,59,033.00	
	TDS-2% Contract	3,181.00 Cr			
	SP Vision Security Management	1,55,852.00 Cr			
	<i>Being the amount payable to vision security management twds security services vide in vno. VSM24-25/313</i>				
17-Dec-24	To (as per details)	Journal	JOU/11252	1,59,034.00	
	TDS-2% Contract	3,181.00 Cr			
	SP Vision Security Management	1,55,853.00 Cr			
	<i>Being the amount credit to vision security management twds security charges for the month of nov-24 bill no. VSM24-25/369</i>				
19-Jan-25	To (as per details)	Journal	JOU/11263	1,59,854.00	
	TDS-2% Contract	3,197.00 Cr			
	SP Vision Security Management	1,56,657.00 Cr			
	<i>Being the amount credit to vision security management services twds security charges for the month of dec-24 inv no. VSM24-25 /415 DEC-24</i>				
13-Feb-25	To (as per details)	Journal	JOU/11282	1,59,034.00	
	TDS-2% Contract	3,181.00 Cr			
	SP Vision Security Management	1,55,853.00 Cr			
	<i>Being the amount credit to vision security management twds security services charges for the month jan-25 bill no. vsm24-25/462</i>				
12-Mar-25	To (as per details)	Journal	JOU/11741	1,59,444.00	
	TDS-2% Contract	3,189.00 Cr			
	SP Vision Security Management	1,56,255.00 Cr			
	<i>Being the amount credit to vision security management twds security charges vide inv no. vsm/24-25/510</i>				
				27,90,338.00	
By	Closing Balance				27,90,338.00
				27,90,338.00	27,90,338.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OE-Staff Welfare Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft to chintu mineral water twrds suppling water to secutity for the boll month of feb 25</i>	Payment	PAY/10498	1,545.00	
				1,545.00	
By	Closing Balance				1,545.00
				1,545.00	1,545.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OEUD- Fogging Work

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of march-24 bill no:1196 dt:16.04.24</i>	Journal 66.00 Cr 6,554.00 Cr	JOU/10001	6,620.00	
13-Aug-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of april-24 bill no:1213 dt:11.05.24</i>	Journal 92.00 Cr 9,108.00 Cr	JOU/10794	9,200.00	
	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of may-24 bill no:1228 dt:21.06.2024</i>	Journal 131.00 Cr 12,949.00 Cr	JOU/10795	13,080.00	
14-Aug-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of juluy-24 bill no:1255 dt:12.08.24</i>	Journal 132.00 Cr 13,108.00 Cr	JOU/10797	13,240.00	
	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of june -24 bill no:1255 dt:12.08.24</i>	Journal 131.00 Cr 12,949.00 Cr	JOU/10796	13,080.00	
26-Oct-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amoount payable to Y ravi shankar twds gagging work twds vide inv no. 1297</i>	Journal 88.00 Cr 8,712.00 Cr	JOU/10952	8,800.00	
6-Nov-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards fogging Charges for the Sep-24 billno:1311 dt:31.10.24</i>	Journal 103.00 Cr 10,237.00 Cr	JOU/10960	10,340.00	

Carried Over

74,360.00

continued ...

Silver Oak Welfare Association (24-25)

OEUD- Fogging Work Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,360.00	
26-Nov-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar towards fogging work done at sie for the month of oct-24</i>	Journal 110.00 Cr 10,870.00 Cr	JOU/11244	10,980.00	
28-Jan-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Nov-24 bill 1331 dt:21-12-24</i>	Journal 133.00 Cr 13,187.00 Cr	JOU/11269	13,320.00	
	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Dec-24 bill 1342 dt:16.01.25</i>	Journal 132.00 Cr 13,108.00 Cr	JOU/11270	13,240.00	
30-Mar-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Feb-25</i>	Journal 135.00 Cr 13,345.00 Cr	JOU/12294	13,480.00	
	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Jan-25</i>	Journal 132.00 Cr 13,108.00 Cr	JOU/12295	13,240.00	
31-Mar-25	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credited to Ravi Shankar Towards Fogging Work for the Month of Mar -25</i>	Journal 133.00 Cr 13,187.00 Cr	JOU/12373	13,320.00	
				1,51,940.00	
By	Closing Balance				1,51,940.00
				1,51,940.00	1,51,940.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i>	Journal 162.00 Cr 15,988.00 Cr	JOU/10365	16,150.00	
30-Jun-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of June-24 bill no:1229 dt:30.06.2024</i>	Journal 899.00 Cr 89,034.00 Cr	JOU/10376	89,933.00	
1-Aug-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of July-24 bill no:1243 dt:31.07.24</i>	Journal 927.00 Cr 91,781.00 Cr	JOU/10790	92,708.00	
1-Sep-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i>	Journal 927.00 Cr 91,780.00 Cr	JOU/10866	92,707.00	
7-Oct-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of sep-24</i>	Journal 968.00 Cr 95,880.00 Cr	JOU/10948	96,848.00	
6-Nov-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards Gardening Maintances Charges for the Oct-24 billno:1298 dt:31.10.24</i>	Journal 945.00 Cr 93,565.00 Cr	JOU/10961	94,510.00	
26-Nov-24	To (as per details) TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds gardening services vide inv no.1320 dt 30.11.2024</i>	Journal 940.00 Cr 93,084.00 Cr	JOU/11246	94,024.00	

Carried Over

5,76,880.00

continued ...

Silver Oak Welfare Association (24-25)

OEUD-Gardening Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,880.00	
10-Jan-25	To (as per details)	Journal	JOU/11262	96,656.00	
	TDS-1% Contract	967.00 Cr			
	SP-Y.Ravi Shankar	95,689.00 Cr			
	Being the amount credit to Y ravi shankar				
	twds garden maintance for the month of dec				
	-24				
5-Feb-25	To (as per details)	Journal	JOU/11277	99,480.00	
	TDS-1% Contract	995.00 Cr			
	SP-Y.Ravi Shankar	98,485.00 Cr			
	being the amount credit to Y ravi shankar				
	twds gardening services vide inv no, 1343				
8-Mar-25	To (as per details)	Journal	JOU/11737	99,480.00	
	TDS-1% Contract	995.00 Cr			
	SP-Y.Ravi Shankar	98,485.00 Cr			
	Being the amount credit to Y ravi shankar				
	twds garden work vide inv no.1355				
				8,72,496.00	
By	Closing Balance				8,72,496.00
				8,72,496.00	8,72,496.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of april -24 bill no:290 dt:30.04.24</i>	Journal 775.00 Cr 76,748.00 Cr	JOU/10007	77,523.00	
5-Jun-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of may -24 bill no:290 dt:31.05.24</i>	Journal 897.00 Cr 88,815.00 Cr	JOU/10072	89,712.00	
30-Jun-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of June -24 bill no:308 dt:30.06.24</i>	Journal 829.00 Cr 82,093.00 Cr	JOU/10375	82,922.00	
1-Aug-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of July -24 bill no:311 dt:31.07.24</i>	Journal 848.00 Cr 83,958.00 Cr	JOU/10789	84,806.00	
1-Sep-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of aug -24</i>	Journal 848.00 Cr 83,958.00 Cr	JOU/10867	84,806.00	
7-Oct-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of sep -24</i>	Journal 746.00 Cr 73,857.00 Cr	JOU/10949	74,603.00	
26-Oct-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amount payable to k rajini twds housekeeping servces vide in vno. 329</i>	Journal 143.00 Cr 14,143.00 Cr	JOU/10951	14,286.00	

Carried Over

5,08,658.00

continued ...

Silver Oak Welfare Association (24-25)

OEUD-House Keeping Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,658.00	
6-Nov-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being amount credited to K.Rajni towards Housekeeping Charges for the Oct-24 billno:332 dt:31.10.24</i>	Journal 834.00 Cr 82,612.00 Cr	JOU/10962	83,446.00	
26-Nov-24	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping services vide inv no. 348 dt 30.11.2024</i>	Journal 830.00 Cr 82,162.00 Cr	JOU/11245	82,992.00	
10-Jan-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amount credit to Rajini twds housingkeeping serviec chrges vide inv no. 352</i>	Journal 871.00 Cr 84,841.00 Cr	JOU/11261	85,712.00	
5-Feb-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping services vide in vno. 365 jan -25</i>	Journal 857.00 Cr 84,856.00 Cr	JOU/11278	85,713.00	
8-Mar-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping charges vide in no.372</i>	Journal 844.00 Cr 83,509.00 Cr	JOU/11736	84,353.00	
30-Mar-25	To (as per details) TDS-1% Contract SP-K.Rajini <i>being the amount credit to k rajini twds housekeeping service charges vide inv no. 391</i>	Journal 841.00 Cr 83,293.00 Cr	JOU/12310	84,134.00	
				10,15,008.00	
By	Closing Balance				10,15,008.00
				10,15,008.00	10,15,008.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OE-Water Supply

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to mineral wtaer twrds bill month of nov24 ch qno.284155</i>	Payment	`	1,320.00	
18-Dec-24	To Bank-Yes Bank-009788700001123 <i>being the chq no.284165 issued to HMWSSB twds majeera water can no. 620415991</i>	Payment	PAY/10433	14,248.00	
7-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft to chintu mineral water twrds suppling water for security gardening HK as per the bill mnth of jan25</i>	Payment	PAY/10468	1,650.00	
8-Mar-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012897 issued to HMWSSB twds manjeer water connection</i>	Payment	PAY/10489	2,887.00	
20-Mar-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.012656 issued to HMWSSB twds manjeer water supply payment</i>	Payment	PAY/10503	8,019.00	
				28,124.00	
By	Closing Balance				28,124.00
				28,124.00	28,124.00

Silver Oak Welfare Association (24-25)

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

OIE-Audit Fee
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable <i>Being audit fee provision for f.y 2024-25.</i>	Journal	JOU/12439	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Cable Bill

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Shiva durga Agencies twrds internet services at association for the month of jan to december 2024</i>	Payment	PAY/10008	4,500.00	
8-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to SHIVA durga agencies twrds SD net purpose for the bill month of august2024 to october2025 chq no:925602</i>	Payment	PAY/10331	6,000.00	
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Food & Brverage

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Bank-Yes Bank-009788700001123 <i>being amount nef tto Medaboina Ranjith twrsd Suppling Tea for Association Security for the bill month f march 24 chq no. 070582</i>	Payment	PAY/10002	945.00	
19-Apr-24	By Bank-Yes Bank-009788700001123 <i>chque retured</i>	Receipt	REC/10073		945.00
2-May-24	To Bank-Yes Bank-009788700001123 <i>being amount nef to Medaboina Ranjith twrds suppling tea for the security members for the bill month of april 2024 chq no:834877</i>	Payment	PAY/10251	1,060.00	
30-May-24	To Bank-Yes Bank-009788700001123 <i>being amount nef to Medaboina Ranjith twrds suppling tea for the security members for the bill month of may 2024</i>	Payment	PAY/10271	1,176.00	
1-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount nef to MEDABOINA RAJU twrds suppling of tea for Mina gate security at part-I as per bill nonth of july2024</i>	Payment	PAY/10320	1,750.00	
3-Aug-24	To Open Card K,Purshotham <i>Being amount crdeited to purshotham t/w CR team maintainance meeting on sundy refreshment</i>	Journal	JOU/10792	100.00	
5-Sep-24	To Bank-Yes Bank-009788700001123 <i>being amount nef to medaboina ranjith twrds tea bill for the month of august 24 as per detaisle nclsoed chq no:925611</i>	Payment	PAY/10351	1,750.00	
13-Sep-24	To Bank-Yes Bank-009788700001123 <i>Amount nef to Medaboina Ranjith twrds suppling of tea for associtation security for the bill month of june & july 24 chq no:754032</i>	Payment	PAY/10359	3,472.00	
				10,253.00	945.00
By Closing Balance					9,308.00
				10,253.00	10,253.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Garbage

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Orusu balaiah twrds garbage lifting from villa no.01 to 185 area at part I to III as per salary month of March 2024 chq no:070584</i>	Payment	PAY/10248	10,000.00	
30-May-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Orusu balaih twrds lifting of garbage from villa no.01 to 185 area from part-I to III as per salary mnth of May 24</i>	Payment	PAY/10272	10,000.00	
4-Jul-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Orusu balaiah twrds lifting garbage from villa no.01 to 199 at part -I to III for the salary month of JUne24 chq no:616741</i>	Payment	PAY/10300	10,000.00	
1-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu balaih twrds garbage liftng from part I to III as per slary mnth of July2024 chq no:925593</i>	Payment	PAY/10319	10,000.00	
29-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to ORUSU Balaiah twrds garbage lifting from villa no .01 to 199 at part I to III as per the salary month of August24 chq no:754027</i>	Payment	PAY/10346	10,000.00	
26-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu balaiah twrds garbage lifting from villa no.01 to 185 at part -I to III as per the salary month of september24 as per details enclosed chq no:754035</i>	Payment	PAY/10363	13,500.00	
25-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu Balaiah twrds garbage lifting amount for the month of november24 chq no.284147</i>	Payment	PAY/10411	13,500.00	
19-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu Balaih twrds garbage lifting from villa no.01 to 199 as per the salary month of dec24 Chq no.458915</i>	Payment	PAY/10434	13,500.00	
23-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu Balaiah twrds garbage liftung from villa no.01 to 199 at part -I to III as per the salary month of Jan25 CHQ NO.458933</i>	Payment	PAY/10462	13,500.00	
Carried Over				1,04,000.00	

continued ...

Silver Oak Welfare Association (24-25)

OIE-Garbage Ledger Account : 1-Apr-24 to 31-Mar-25

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,000.00	
20-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Orusu Balaiha twrds salary month of Feb 25 for removing of garbage from part=I to III chq no.012892</i>	Payment	PAY/10479	13,500.00	
27-Mar-25	To Bank-Yes Bank-009788700001123 <i>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</i>	Payment	PAY/10506	13,500.00	
30-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds villa no.17to32 line drainage blockage issue rectigying by GHMC</i>	Journal	JOU/12309	3,000.00	
				1,34,000.00	
By	Closing Balance				1,34,000.00
				1,34,000.00	1,34,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OIE-Goods Transportation Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To (as per details)	Purchase	PUR/10005	1,000.00	
	SUP-Modi Housing Pvt Ltd Trading	1,160.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-2% Contract	20.00 Cr			
	Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24-25 dt:30.04.24				
	To (as per details)	Purchase	PUR/10007	2,000.00	
	SUP-Modi Housing Pvt Ltd Trading	2,320.00 Cr			
	Input CGST 9%	180.00 Dr			
	Input SGST 9%	180.00 Dr			
	TDS-2% Contract	40.00 Cr			
	Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24-25 dt:30.04.24				
6-Jun-24	To (as per details)	Purchase	PUR/10014	250.00	
	SUP-Modi Housing Pvt Ltd Trading	6,554.00 Cr			
	Electrical GST 18%	5,304.00 Dr			
	Input CGST 9%	499.86 Dr			
	Input SGST 9%	499.86 Dr			
	OIE -Rounding Off	0.28 Dr			
	Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648				
20-Jun-24	To (as per details)	Purchase	PUR/10017	400.00	
	SUP-Modi Housing Pvt Ltd Trading	3,493.00 Cr			
	Sundry Purchases GST 18%	2,560.00 Dr			
	Input CGST 9%	266.40 Dr			
	Input SGST 9%	266.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	Being amount credited to modi housing pvt ltd t/w cconsumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656				
13-Aug-24	To (as per details)	Purchase	PUR/10026	150.00	
	SUP-Modi Housing Pvt Ltd Trading	552.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	Input CGST 9%	13.50 Dr			
	Input SGST 9%	13.50 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08.2024 po no:20240803009 dt:03.08.24 scan id :208966				
	Carried Over			3,800.00	

continued ...

Silver Oak Welfare Association (24-25)

OIE-Goods Transportation Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,800.00	
23-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w shifting of pumps from SVR to SOV</i>	Journal	JOU/10802	500.00	
4-Sep-24	To (as per details) SUP-Modi Housing Pvt Ltd Trading Sundry Purchases-COMP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables coconut brroms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>	Purchase	PUR/10031	100.00	
				812.00 Cr	
				375.00 Dr	
				270.00 Dr	
				33.30 Dr	
				33.30 Dr	
				0.40 Dr	
	To (as per details) SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976</i>	Purchase	PUR/10032	100.00	
				422.00 Cr	
				258.00 Dr	
				32.22 Dr	
				32.22 Dr	
				0.44 Cr	
7-Oct-24	To (as per details) SUP-Modi Housing Pvt Ltd Trading Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE -Rounding Off <i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>	Purchase	PUR/10038	200.00	
				818.00 Cr	
				493.00 Dr	
				62.37 Dr	
				62.37 Dr	
				0.26 Dr	
				4,700.00	
By	Closing Balance				4,700.00
				4,700.00	4,700.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OIE-HMWSSB**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10276	3,189.00	
	<i>Being the chq no.746757 issued to hmwssb</i>				
	<i>twds manjeera water bill no.154549606</i>				
				3,189.00	
	By Closing Balance				3,189.00
				3,189.00	3,189.00

Silver Oak Welfare Association (24-25)

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

OIE- Income Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-25	To Bank-Yes Bank-009788700001123 <i>Beign the chq no.458931 issued to income tax it return challan for fy 2024-25</i>	Payment	PAY/10456	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OIE-Lift Maintenance**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To (as per details)	Payment	PAY/10001	43,154.00	
	TDS-2% Contract	863.00 Cr			
	Bank-Yes Bank-009788700001123	42,291.00 Cr			
	Being the chq no.070565 issued to oties elevator company india limited twds 4th year lift mmc				
28-Dec-24	To (as per details)	Journal	JOU/11258	43,165.00	
	TDS-2% Contract	863.00 Cr			
	Otis Elevator Company India Limited	42,302.00 Cr			
	Being the amount credit to Otis elevator company india limited twds AMC from Dec24 to Nov25				
31-Mar-25	By Prepaid Exp	Journal	JOU/12438		28,856.00
	Being lift AMC as per statement enclosed				
				86,319.00	28,856.00
	By Closing Balance				57,463.00
				86,319.00	86,319.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Petrol/Diesel Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges & oil packet for cutting grass trimmer purpose from period :02.05.24 to 09.05.24</i>	Journal	JOU/10003	210.00	
26-Jun-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds genertor petrol exp</i>	Journal	JOU/10370	5,000.00	
29-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w police petrolling charges at main gate from period :20.06.24 to 27.06.24</i>	Journal	JOU/10371	2,000.00	
15-Jul-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10605	5,000.00	
16-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrolling charges from period :08.08.24 to 14.08.24</i>	Journal	JOU/10800	2,000.00	
21-Aug-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10801	10,000.00	
23-Aug-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for amphi theater and club house grass cutting purpose</i>	Journal	JOU/10803	200.00	
27-Sep-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w paying petrolling charges</i>	Journal	JOU/10942	2,000.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for grass cutting purpose</i>	Journal	JOU/10946	200.00	
6-Nov-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10958	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10959	5,000.00	
29-Nov-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to BPCL twds sowa generator prupsoe</i>	Journal	JOU/11247	10,000.00	
Carried Over				46,610.00	

continued ...

Silver Oak Welfare Association (24-25)

OIE-Petrol/Diesel Exp Ledger Account : 1-Apr-24 to 31-Mar-25

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,610.00	
12-Feb-25	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds sowa generator diesel purpose</i>	Journal	JOU/11280	14,420.00	
30-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for gardeb cutting</i>	Journal	JOU/12304	200.00	
	To Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for club house and amphi theater grasscutting purposed</i>	Journal	JOU/12307	200.00	
				61,430.00	
By	Closing Balance				61,430.00
				61,430.00	61,430.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to decathlon sports person for reparing and serviceing of 2 no of fly wheel cycles atgym</i>	Journal	JOU/10361	1,000.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearing for fly wheel cyle repariningpurpose for gym</i>	Journal	JOU/10363	160.00	
19-Jan-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds recharge for landline phone at maingate securitypurpose</i>	Journal	JOU/11265	489.00	
				1,649.00	
By	Closing Balance				1,649.00
				1,649.00	1,649.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to VH cool Solutions twrds Servicing & gas filling for Air conditioners at club house area at part1 as per details enclosed</i>	Payment	PAY/10245	9,850.00	
23-May-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w araldite for 2 of main doors repairing at main gate near waiting room</i>	Journal	JOU/10074	600.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotam t/w drainage vechile person for clearing the driange issue at villa no:17 to 49 area</i>	Journal	JOU/10075	1,500.00	
1-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cable kit for multi gym cable replacement pupose at gym area from period :23.05.24 to 29.05.24</i>	Journal	JOU/10038	3,549.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w repairing & servicing charges of multi gym equipment and fly wheel equipment @gym from period :23.05.24 to 29.05.24</i>	Journal	JOU/10039	2,000.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w sony music box reparing purpose</i>	Journal	JOU/10040	1,448.00	
29-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearings for children park area around wheel purpose from period :20. 06.24 to 27.06.24</i>	Journal	JOU/10373	1,581.00	
6-Nov-24	To Open Card K,Purshotham <i>Being the amount payable to k purshotham twrds petorl charges for grass cutting purpose</i>	Journal	JOU/10954	200.00	
	To Open Card K,Purshotham <i>Being the paid to purshotham twds buying cleaning material for common bathrooms at club house area</i>	Journal	JOU/10957	100.00	
14-Nov-24	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds petorl charges for grass cutting</i>	Journal	JOU/11158	200.00	
1-Dec-24	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds 3/4 copulers for water connection purpose</i>	Journal	JOU/11249	120.00	
	Carried Over			21,148.00	

continued ...

Silver Oak Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,148.00	
27-Dec-24	To Open Card K,Purshotham <i>Being the amount credit to pursotham twds main gate entrance door repairing work purposei buying araldite</i>	Journal	JOU/11253	120.00	
	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds buying clenaing items for club house common bathrooms cleaning work</i>	Journal	JOU/11254	150.00	
	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds deathlon technician for thread mill console and roller and bearing sound repairing work purpose</i>	Journal	JOU/11255	2,500.00	
19-Jan-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and amphi theater</i>	Journal	JOU/11267	200.00	
3-Feb-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and common areas</i>	Journal	JOU/11273	200.00	
8-Mar-25	To Open Card K,Purshotham <i>Being the amount credit to k purshotham twds buying cleaning items for swimming pool wash purpose</i>	Journal	JOU/11740	100.00	
30-Mar-25	To SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Starter bill no:379 dt:03. 03.25</i>	Journal	JOU/12296	1,550.00	
	To SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:377 dt:03. 03.25</i>	Journal	JOU/12297	7,550.00	
	To SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:378 dt:03. 03.25</i>	Journal	JOU/12298	9,600.00	
	To Open Card K,Purshotham <i>beingthe amount credit to k pursotham exp card twds hedge cutters sharpeming purpose</i>	Journal	JOU/12306	1,500.00	
				44,618.00	
By	Closing Balance				44,618.00
				44,618.00	44,618.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE -Rounding Off

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	By (as per details)	Purchase	PUR/10002		0.18
	SUP-Modi Housing Pvt Ltd Trading	355.00 Cr			
	Sundry Purchases GST 18%	301.00 Dr			
	Input CGST 9%	27.09 Dr			
	Input SGST 9%	27.09 Dr			
	OIE -Rounding Off	0.18 Cr			
	<i>Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821</i>				
4-May-24	To (as per details)	Purchase	PUR/10004	0.20	
	SUP-Praful Sanitary	25,559.00 Cr			
	Plumbing GST 18%	21,660.00 Dr			
	Input CGST 9%	1,949.40 Dr			
	Input SGST 9%	1,949.40 Dr			
	<i>Being amount credited to praful sanitary t/w FRP Frame & cover 2.5 Ton bill no:PS/24-25 /100 dt:30.04.24 po no:20240423022 dt:30.4.24 scan id :190106</i>				
9-May-24	To (as per details)	Purchase	PUR/10006	0.34	
	SP-Modi Housing Pvt Ltd Services	567.00 Cr			
	OIE-Service Charges	524.28 Dr			
	Input CGST 9%	47.19 Dr			
	Input SGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
16-May-24	To (as per details)	Purchase	PUR/10008	0.15	
	SUP-Premier Engineering Corporation	2,113.00 Cr			
	Electrical GST 18%	1,790.55 Dr			
	Input CGST 9%	161.15 Dr			
	Input SGST 9%	161.15 Dr			
	<i>Being amount credited to Premier engineering corporation t/w purcchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>				

Carried Over

0.69

0.18

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.69	0.18
21-May-24	To (as per details)	Purchase	PUR/10009	0.38	
	SUP-Modi Housing Pvt Ltd Trading	1,427.00 Cr			
	Sundry Purchases GST 18%	1,209.00 Dr			
	Input CGST 9%	108.81 Dr			
	Input SGST 9%	108.81 Dr			
	Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner , handwash, mopping stick,toilet cleaner , wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366				
	To (as per details)	Purchase	PUR/10011	0.06	
	SUP-Modi Housing Pvt Ltd Trading	452.00 Cr			
	Sundry Purchases GST 18%	383.00 Dr			
	Input CGST 9%	34.47 Dr			
	Input SGST 9%	34.47 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367				
6-Jun-24	To (as per details)	Purchase	PUR/10014	0.28	
	SUP-Modi Housing Pvt Ltd Trading	6,554.00 Cr			
	Electrical GST 18%	5,304.00 Dr			
	OIE-Goods Transportation Charges	250.00 Dr			
	Input CGST 9%	499.86 Dr			
	Input SGST 9%	499.86 Dr			
	Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648				
7-Jun-24	By (as per details)	Purchase	PUR/10016		0.42
	SP-Modi Housing Pvt Ltd Services	20.00 Cr			
	OIE-Service Charges	19.00 Dr			
	Input CGST 9%	1.71 Dr			
	Input SGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10061 dt:31.05.24				
20-Jun-24	To (as per details)	Purchase	PUR/10017	0.20	
	SUP-Modi Housing Pvt Ltd Trading	3,493.00 Cr			
	Sundry Purchases GST 18%	2,560.00 Dr			
	OIE-Goods Transportation Charges	400.00 Dr			
	Input CGST 9%	266.40 Dr			
	Input SGST 9%	266.40 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656				
	Carried Over			1.61	0.60

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.61	0.60
26-Jun-24	By (as per details)	Purchase	PUR/10018		0.16
	SP-Modi Housing Pvt Ltd Services	175.00 Cr			
	OIE-Service Charges	162.00 Dr			
	Input CGST 9%	14.58 Dr			
	Input SGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
28-Aug-24	By (as per details)	Purchase	PUR/10028		0.40
	SUP-Modi Housing Pvt Ltd Trading	233.00 Cr			
	Electrical GST 18%	197.80 Dr			
	Input CGST 9%	17.80 Dr			
	Input SGST 9%	17.80 Dr			
	OIE -Rounding Off	0.40 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08.24 scan id :210826</i>				
	By (as per details)	Purchase	PUR/10029		0.14
	SUP-Premier Engineering Corporation	15,850.00 Cr			
	Electrical GST 18%	13,432.32 Dr			
	Input CGST 9%	1,208.91 Dr			
	Input SGST 9%	1,208.91 Dr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC/24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837</i>				
1-Sep-24	By (as per details)	Purchase	PUR/10030		0.20
	SP-Modi Housing Pvt Ltd Services	97.00 Cr			
	OIE-Service Charges	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>				
4-Sep-24	To (as per details)	Purchase	PUR/10031	0.40	
	SUP-Modi Housing Pvt Ltd Trading	812.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	Sundry Purchases GST 18%	270.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut broms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>				
	Carried Over			2.01	1.50

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.01	1.50
4-Sep-24	By (as per details)	Purchase	PUR/10032		0.44
	SUP-Modi Housing Pvt Ltd Trading	422.00 Cr			
	Sundry Purchases GST 18%	258.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	32.22 Dr			
	Input SGST 9%	32.22 Dr			
	OIE -Rounding Off	0.44 Cr			
	Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976				
19-Sep-24	By (as per details)	Purchase	PUR/10034		0.40
	SUP-S.A Sports	806.00 Cr			
	Equipment GST 12%	720.00 Dr			
	Input CGST 6%	43.20 Dr			
	Input SGST 6%	43.20 Dr			
	OIE -Rounding Off	0.40 Cr			
	Being amount credited to S A Sports t/w T T Ball stage bill no:6066 dt:13.08.24 po no:20240803004 dt:3.08.24 scan id :213390				
27-Sep-24	By (as per details)	Purchase	PUR/10035		0.26
	SP-Modi Housing Pvt Ltd Services	439.00 Cr			
	OIE-Service Charges	407.00 Dr			
	Input CGST 9%	36.63 Dr			
	Input SGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25 /10184 dt:21.09.24				
7-Oct-24	To (as per details)	Purchase	PUR/10038	0.26	
	SUP-Modi Housing Pvt Ltd Trading	818.00 Cr			
	Sundry Purchases GST 18%	493.00 Dr			
	OIE-Goods Transportation Charges	200.00 Dr			
	Input CGST 9%	62.37 Dr			
	Input SGST 9%	62.37 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662				
	By (as per details)	Purchase	PUR/10039		0.96
	SUP-S.A Sports	2,473.00 Cr			
	Equipment GST 12%	2,209.00 Dr			
	Input CGST 6%	132.48 Dr			
	Input SGST 6%	132.48 Dr			
	OIE -Rounding Off	0.96 Cr			
	Being amount credited to S A Sports t/w T T Ball stage bill no:6065 dt:13.08.24 po no:20240803005 dt:3.08.24 scan id :215008				
	Carried Over			2.27	3.56

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.27	3.56
17-Oct-24	To (as per details)	Purchase	PUR/10040	0.40	
	SUP-Reflections Electricals (P) Ltd.	614.00 Cr			
	Electrical GST 18%	520.00 Dr			
	Input SGST 9%	46.80 Dr			
	Input CGST 9%	46.80 Dr			
	Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512				
26-Oct-24	To (as per details)	Purchase	PUR/10041	0.22	
	SP-Modi Housing Pvt Ltd Services	23.00 Cr			
	OIE-Service Charges	21.00 Dr			
	Input SGST 9%	1.89 Dr			
	Input CGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	being the amount credit to modi housing pvt ltd services vide ino.10214				
14-Nov-24	By (as per details)	Purchase	PUR/10043		0.22
	SUP-Modi Housing Pvt Ltd Trading	2,179.00 Cr			
	Plumbing-URD	375.00 Dr			
	Plumbing GST 18%	1,529.00 Dr			
	Input CGST 9%	137.61 Dr			
	Input SGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686				
	By (as per details)	Purchase	PUR/10044		0.44
	SUP-Modi Housing Pvt Ltd Trading	1,071.00 Cr			
	Sundry Purchases GST 18%	908.00 Dr			
	Input SGST 9%	81.72 Dr			
	Input CGST 9%	81.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	Being the amount credi to MHTR twds purchases for consumable				
21-Nov-24	To (as per details)	Purchase	PUR/10045	0.24	
	SUP-Andhra Pumps & Motors	26,247.00 Cr			
	Plumbing GST 18%	22,243.00 Dr			
	Input SGST 9%	2,001.88 Dr			
	Input CGST 9%	2,001.88 Dr			
	being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no. 20241111031 scan id220502				
30-Nov-24	By (as per details)	Purchase	PUR/10049		0.36
	SUP-Modi Housing Pvt Ltd Trading	3,306.00 Cr			
	Electrical GST 18%	2,802.00 Dr			
	Input SGST 9%	252.18 Dr			
	Input CGST 9%	252.18 Dr			
	OIE -Rounding Off	0.36 Cr			
	Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no.20241127018 scan id222563				
	Carried Over			3.13	4.58

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.13	4.58
1-Dec-24	By (as per details)	Purchase	PUR/10050		0.28
	SP-Modi Housing Pvt Ltd Services	373.00 Cr			
	OIE-Services Charges on Po	346.00 Dr			
	Input SGST 9%	31.14 Dr			
	Input CGST 6%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25 /10241</i>				
	To (as per details)	Purchase	PUR/10052	0.44	
	Sup-The Commercial Trading Coporation	1,289.00 Cr			
	Sundry Purchases GST 18%	1,092.00 Dr			
	Input SGST 9%	98.28 Dr			
	Input CGST 9%	98.28 Dr			
	<i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>				
14-Dec-24	By (as per details)	Purchase	PUR/10053		0.16
	SUP-Modi Housing Pvt Ltd Trading	8,274.00 Cr			
	Electrical GST 18%	7,012.00 Dr			
	Input CGST 9%	631.08 Dr			
	Input CGST 9%	631.08 Dr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being hte purchase for electrical items purchases vide inv no.39429 po no. 20240909009</i>				
28-Dec-24	By (as per details)	Purchase	PUR/10056		0.14
	SP-Modi Housing Pvt Ltd Services	133.00 Cr			
	OIE-Services Charges on Po	123.00 Dr			
	Input SGST 9%	11.07 Dr			
	Input CGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10061		0.32
	SP-Modi Housing Pvt Ltd Services	4.00 Cr			
	OIE-Services Charges on Po	4.00 Dr			
	Input SGST 9%	0.36 Dr			
	Input CGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>				
	Carried Over			3.57	5.48

continued ...

Silver Oak Welfare Association (24-25)

OIE -Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.57	5.48
28-Feb-25	By (as per details)	Purchase	PUR/10062		0.06
	SP-Modi Housing Pvt Ltd Services	235.00 Cr			
	OIE-Services Charges on Po	217.00 Dr			
	Input SGST 9%	19.53 Dr			
	Input CGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds po services chrgres vide in vno.mhsvc24-25/10339</i>				
29-Mar-25	To (as per details)	Purchase	PUR/10067	0.18	
	SP-Modi Housing Pvt Ltd Services	107.00 Cr			
	OIE-Services Charges on Po	99.00 Dr			
	Input SGST 9%	8.91 Dr			
	Input CGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25 /10377</i>				
				3.75	5.54
				1.79	
				5.54	5.54
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Service Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	To (as per details)	Purchase	PUR/10006	524.28	
	SP-Modi Housing Pvt Ltd Services	567.00 Cr			
	Input CGST 9%	47.19 Dr			
	Input SGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE -Rounding Off	0.34 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
7-Jun-24	To (as per details)	Purchase	PUR/10016	19.00	
	SP-Modi Housing Pvt Ltd Services	20.00 Cr			
	Input CGST 9%	1.71 Dr			
	Input SGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25/10061 dt:31.05.24</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10018	162.00	
	SP-Modi Housing Pvt Ltd Services	175.00 Cr			
	Input CGST 9%	14.58 Dr			
	Input SGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
23-Jul-24	To (as per details)	Purchase	PUR/10025	506.00	
	SP-Modi Housing Pvt Ltd Services	463.00 Cr			
	TDS-10% Professional Charges	43.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25/10123 DT:19.07.24</i>				
1-Sep-24	To (as per details)	Purchase	PUR/10030	90.00	
	SP-Modi Housing Pvt Ltd Services	97.00 Cr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>				

Carried Over

1,301.28

continued ...

Silver Oak Welfare Association (24-25)

OIE-Service Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,301.28	
27-Sep-24	To (as per details)	Purchase	PUR/10035	407.00	
	SP-Modi Housing Pvt Ltd Services	439.00 Cr			
	Input CGST 9%	36.63 Dr			
	Input SGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25 /10184 dt:21.09.24</i>				
26-Oct-24	To (as per details)	Purchase	PUR/10041	21.00	
	SP-Modi Housing Pvt Ltd Services	23.00 Cr			
	Input SGST 9%	1.89 Dr			
	Input CGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.22 Dr			
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
				1,729.28	
By	Closing Balance				1,729.28
				1,729.28	1,729.28

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

OIE-Services Charges on Po

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To (as per details)	Purchase	PUR/10050	346.00	
	SP-Modi Housing Pvt Ltd Services	373.00 Cr			
	Input SGST 9%	31.14 Dr			
	Input CGST 6%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25 /10241				
28-Dec-24	To (as per details)	Purchase	PUR/10056	123.00	
	SP-Modi Housing Pvt Ltd Services	133.00 Cr			
	Input SGST 9%	11.07 Dr			
	Input CGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277				
31-Jan-25	To (as per details)	Purchase	PUR/10061	4.00	
	SP-Modi Housing Pvt Ltd Services	4.00 Cr			
	Input SGST 9%	0.36 Dr			
	Input CGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308				
28-Feb-25	To (as per details)	Purchase	PUR/10062	217.00	
	SP-Modi Housing Pvt Ltd Services	235.00 Cr			
	Input SGST 9%	19.53 Dr			
	Input CGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	being the amount credit to modi housing pvt ltd services twds po services chrgres vide in vno.mhsvc24-25/10339				
29-Mar-25	To (as per details)	Purchase	PUR/10067	99.00	
	SP-Modi Housing Pvt Ltd Services	107.00 Cr			
	Input SGST 9%	8.91 Dr			
	Input CGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE -Rounding Off	0.18 Dr			
	Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25 /10377				
				789.00	
By	Closing Balance				789.00
				789.00	789.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Open Card K,Purshotham

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w petrol charges & oil packet for cutting grass trimmer purpose from period :02.05.24 to 09.05.24</i>	Journal	JOU/10003		210.00
	By Sundry Purchases-COMP <i>Being amount credited to purshotham t/w buying cleaning material for cleaning of club house ghest bathrooms and common bathrooms from period :02.05.24 to 08.05.24</i>	Journal	JOU/10004		150.00
	By Sundry Purchases-COMP <i>Being amount credited to purshotham t/w buying holder for amphy theater entrance bulb fixing purpose from period :02.05.24 to 08.05.24</i>	Journal	JOU/10005		50.00
	To Bank-Yes Bank-009788700001123 <i>Being amount paid to purshotham t/w petty cash from period :02.05.24 to 08.05.24 chq no:834884</i>	Payment	PAY/10258	410.00	
23-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:288300 issued to purshotham t /w petty cash</i>	Payment	PAY/10267	7,700.00	
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotham t/w araldite for 2 of main doors repairing at main gate near waiting room</i>	Journal	JOU/10074		600.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotam t/w drainage vechile person for clearing the driange issue at villa no:17 to 49 area</i>	Journal	JOU/10075		1,500.00
1-Jun-24	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotham t/w buying cable kit for multi gym cable replacement pupose at gym area from period :23.05.24 to 29.05.24</i>	Journal	JOU/10038		3,549.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotham t/w repairing & servicing charges of multi gym equipment and fly wheel equipment @gym from period :23.05.24 to 29.05.24</i>	Journal	JOU/10039		2,000.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotham t/w sony music box reparing purpose</i>	Journal	JOU/10040		1,448.00
Carried Over				8,110.00	9,507.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,110.00	9,507.00
1-Jun-24	By Printing and Stationery <i>Being amount credited to purshotham t/w spiral binding of association generator log book and buying of stamp ink bottles</i>	Journal	JOU/10041		200.00
14-Jun-24	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to purshotham t/w given amount to decathlon sports person for repairing and serviceing of 2 no of fly wheel cycles atgym</i>	Journal	JOU/10361		1,000.00
	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w given amount to GHMC dogs squad person for customer complaints about street dogs</i>	Journal	JOU/10362		500.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to purshotham t/w buying 2 nos of bearing for fly wheel cyle repariningpurpose for gym</i>	Journal	JOU/10363		160.00
17-Jun-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:616768 issued to purshotham t /w weekly petty cash</i>	Payment	PAY/10284	1,660.00	
29-Jun-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w police petrolling charges at main gate from period :20.06.24 to 27.06.24</i>	Journal	JOU/10371		2,000.00
	By Printing and Stationery <i>Being amount credited to purshotham t/w house keeping time card schedule book spiral binding purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10372		130.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to purshotham t/w buying 2 nos of bearings for children park area around wheel purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10373		1,581.00
	By Electrical-COMP <i>Being amount credited to purshotham t/w replacing of 16A -240V power plug for swimming pool motor connection purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10374		150.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:746759 issued to purshotham t /w petty cash expenses from period:20.06.24 to 27.06.24</i>	Payment	PAY/10294	5,458.00	
3-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925596 issued to purshotham t /w pettyb cash expenses</i>	Payment	PAY/10323	450.00	
	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w snake scratcher</i>	Journal	JOU/10791		350.00
	Carried Over			15,678.00	15,578.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,678.00	15,578.00
3-Aug-24	By OIE-Food & Brverage <i>Being amount crdeited to purshotham t/w CR team maintainance meeting on sundy refreshment</i>	Journal	JOU/10792		100.00
16-Aug-24	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w draindage vechile person for drainage leakage issue resolving at villa no:102 and 58 from period :08.08.24 to 14.08.24</i>	Journal	JOU/10799		1,500.00
	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w petrolling charges from period :08.08.24 to 14.08.24</i>	Journal	JOU/10800		2,000.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:616754 issued to purshotham t /w petty cash expenses</i>	Payment	PAY/10338	3,500.00	
23-Aug-24	By OIE-Goods Transportation Charges <i>Being amount credited to purshotham t/w shifting of pumps from SVR to SOV</i>	Journal	JOU/10802		500.00
	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w maingate lanline phone recharge</i>	Journal	JOU/10804		200.00
	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w petrol charges for amphi theater and club house grass cutting purpose</i>	Journal	JOU/10803		200.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754025 issued to purshotham t /w petty cash expenses from period :15.8.24 to 21.08.24</i>	Payment	PAY/10345	900.00	
27-Sep-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w paying petrolling charges</i>	Journal	JOU/10942		2,000.00
	By Equipment-URD <i>Being amount credited to purshotham t/w buying club house gym cable equipment cable kit for multi gym</i>	Journal	JOU/10943		3,500.00
	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w buying cleaning material for common bathrooms cleaning purpose</i>	Journal	JOU/10944		100.00
	By OE-Misc. Expenses <i>Being amount credited to purshotham t/w maingate landline phone recharge</i>	Journal	JOU/10945		199.00
	By OIE-Petrol/Diesel Exp <i>Being amount credited to purshotham t/w petrol charges for grass cutting purpose</i>	Journal	JOU/10946		200.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754036 issued to purshotham t /w petty cash expenses</i>	Payment	PAY/10364	5,999.00	
	Carried Over			26,077.00	26,077.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,077.00	26,077.00
6-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount payable to k purshotham twds petorl charges for grass cutting purpose</i>		JOU/10954		200.00
	By Printing and Stationery Journal <i>Being the amount credit to purshotham card twds generator log book printing purpose</i>		JOU/10955		150.00
	By Doors, Door Frames & Hardware-COMP Journal <i>Being the amount payable to purshotham twds buying battery cells for air conditioner use purpose at club house</i>		JOU/10956		120.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the paid to purshotham twds buying cleaning material for common bathrooms at club house area</i>		JOU/10957		100.00
7-Nov-24	To Bank-Yes Bank-009788700001123 Payment <i>Being the chq no.692513 issued tjo purshotham twds petty cash sowa</i>		PAY/10404	1,120.00	
14-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credit to purshotham twds petorl charges for grass cutting</i>		JOU/11158		200.00
	By OE-Misc. Expenses Journal <i>Being the amount credit to purshotham twds paying amount oto sanke seracher</i>		JOU/11159		350.00
1-Dec-24	By Sup-The Commercial Trading Coproration Journal <i>Being the amount payable to pursotham open cared twds purchases for bearing balls</i>		JOU/11248		1,289.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credit to purshotham twds 3/4 copulers for water connection purpose</i>		JOU/11249		120.00
	By OE-Electricity Supply Journal <i>Being the amount paybale to purshotham twd electricity payment attached copy</i>		JOU/11250		481.00
	To Bank-Yes Bank-009788700001123 Payment <i>being the chq no.284149 issued to purshotham twds sowa petty cash</i>		PAY/10416	1,890.00	
27-Dec-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credit to pursotham twds main gate entrance door repairing work purposei buying araldite</i>		JOU/11253		120.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credit to purshotham twds buying clenaing items for club house common bathrooms cleaning work</i>		JOU/11254		150.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credit to purshotham twds deathlon technician for thread mill console and roller and bearing sound repairing work purpose</i>		JOU/11255		2,500.00
	Carried Over			29,087.00	31,857.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,087.00	31,857.00
27-Dec-24	By Electrical-COMP <i>Being the amount credit to purshotham twds buyding battery cells for club house AC remotes purpose</i>	Journal	JOU/11256		120.00
	By Sundry Purchases-URD <i>Being the amount credit to pursotham twds police petrolling charges</i>	Journal	JOU/11257		2,000.00
4-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the amount paid to purshotham twds petty cash chq no.458917</i>	Payment	PAY/10440	4,890.00	
7-Jan-25	By Sundry Purchases-URD <i>Being the amount credit to purshotham twds purchasing the bad minton net for association mebers new year sports event purpose</i>	Journal	JOU/11259		1,000.00
	To Bank-Yes Bank-009788700001123 <i>being the chq no.458918 issued to purshotham twds sowa site petty cash</i>	Payment	PAY/10441	1,000.00	
19-Jan-25	By Electrical-URD <i>Being the amount credit to purshotham twds fuse charrgin at transfermer near villa no. 214 due to short circuit at night time on sunday by electricitydept line man</i>	Journal	JOU/11264		1,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being the amount credit to purshotham twds recharge for landline phone at maingate securitypurpose</i>	Journal	JOU/11265		489.00
	By LSUD-Labour Charges <i>Being the amount credit to purshotham twds villa no.10 near villa no.15 due to customer complaint</i>	Journal	JOU/11266		2,500.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.458930 issued to purshotham twds site petty cash</i>	Payment	PAY/10455	8,189.00	
	By OIE-Repairs & Maintenance-Equipment <i>Being the amount credit to purshotham twds grass cutting at footpath and amphi theater</i>	Journal	JOU/11267		200.00
	By Sundry Purchases-URD <i>Beingthe amount credit to purshotham twds police patrolling charges for the month of jan -25</i>	Journal	JOU/11268		4,000.00
3-Feb-25	By OIE-Repairs & Maintenance-Equipment <i>Being the amount credit to purshotham twds grass cutting at footpath and common areas</i>	Journal	JOU/11273		200.00
	By OE-Electricity Supply <i>Being the amount credit to purshotham twds electricity payment for association ct meter</i>	Journal	JOU/11274		184.00
22-Feb-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.012894 issued to k purshotham twds petty cash</i>	Payment	PAY/10480	1,031.00	
	Carried Over			44,197.00	43,550.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,197.00	43,550.00
22-Feb-25	By Plumbing-URD <i>Being the amount credit to purshotham twds purchasing of A1 drop and bolits for fixing of terrace doors at club house and apartment</i>	Journal	JOU/11645		347.00
	By Equipment-COMP <i>Being the amount credit to purshotham twds purchasing pertol for garden area trimming purpose</i>	Journal	JOU/11646		200.00
	By Aggregate-COMP <i>Being the amount credit to purshotham twds purchasing of clenaing items for wash rooms cleaning at club house</i>	Journal	JOU/11647		100.00
8-Mar-25	By Electrical-COMP <i>Being the amount credit to purshotham twds purchasing of external paint for villa no.170 customer complaint</i>	Journal	JOU/11738		300.00
	By OE-Misc. Expenses <i>Being the amount credit to k purshotham twds monthly plice patrolling charges month of march-25</i>	Journal	JOU/11739		2,000.00
	By OIE-Repairs & Maintenance-Equipment <i>Being the amount credit to k purshotham twds buying cleaning items for swimming pool wash purpose</i>	Journal	JOU/11740		100.00
	To Bank-Yes Bank-009788700001123 <i>being the chq no.012904 issued to k purshotham twds petty cash</i>	Payment	PAY/10496	2,400.00	
30-Mar-25	By Electrical-COMP <i>Being the amount credit to purshotham exp card twds short circuti near transformer area at generator vill no.60</i>	Journal	JOU/12303		1,500.00
	By OIE-Petrol/Diesel Exp <i>Being the amount credit to purshotham exp card twds petrol charges for gardeb cutting</i>	Journal	JOU/12304		200.00
	By OE-Misc. Expenses <i>Being the amount credit to purshotham exp card twds patorlling charges for month of april-25</i>	Journal	JOU/12305		2,000.00
	By OIE-Repairs & Maintenance-Equipment <i>beingthe amount credit to k pursotham exp card twds hedge cutters sharpeming purpose</i>	Journal	JOU/12306		1,500.00
	By OIE-Petrol/Diesel Exp <i>Being the amount credit to purshotham exp card twds petorl charges for club house and amphi theater grasscutting purposed</i>	Journal	JOU/12307		200.00
	By OE-Misc. Expenses <i>Being the amount credit to purshotham ex card twds cleaning items for 12 nos of carpet cleaning at club house pooja purpose</i>	Journal	JOU/12308		150.00
	Carried Over			46,597.00	52,147.00

continued ...

Silver Oak Welfare Association (24-25)

Open Card K,Purshotham Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,597.00	52,147.00
30-Mar-25	By OIE-Garbage <i>Being the amount credit to purshotham exp card twds villa no.17to32 line drainage blockage issue rectigying by GHMC</i>	Journal	JOU/12309		3,000.00
				46,597.00	55,147.00
				8,550.00	
To	Closing Balance			55,147.00	55,147.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Open Card-P Raghu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	By Electrical-URD <i>Being amount credited to raghu t/w purchases of battery 20240429002</i>	Journal	JOU/10002		2,546.00
	To Bank-Yes Bank-009788700001123 <i>Being amount paid to raghu t/w purchases of battery chq no:834883</i>	Payment	PAY/10253	1,900.00	
23-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:288301 issued to p raghu t/w purchases of chess board</i>	Payment	PAY/10268	646.00	
24-May-24	By Bank-Yes Bank-009788700001123 <i>Being amount of mmc received for the month may-24 2024052416091580</i>	Receipt	REC/10199		646.00
28-Feb-25	By Sundry Purchases-COMP <i>Being the amount credit to raghu twds local purchases for sport tt ball po no. 20240608019</i>	Journal	JOU/11650		485.00
	To Bank-Yes Bank-009788700001123 <i>beign the chq no.012895 issued to raghu twds against credit balance</i>	Payment	PAY/10481	485.00	
				3,031.00	3,677.00
	To Closing Balance			646.00	
				3,677.00	3,677.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Otis Elevator Company India Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 460
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-24	By (as per details) OIE-Lift Maintenance TDS-2% Contract <i>Being the amount credit to Otis elevator company india limited twds AMC from Dec24 to Nov25</i>	Journal 43,165.00 Dr 863.00 Cr	JOU/11258		42,302.00
	To Bank-Yes Bank-009788700001123 <i>being the chq no.458911 issued to Otis elevator company india limited AMC</i>	Payment	PAY/10436	14,000.00	
11-Jan-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.458912 issued to otis elevator company india limited AMC</i>	Payment	PAY/10437	14,000.00	
31-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.45913 issued to oties elevator company limited</i>	Payment	PAY/10438	14,302.00	
				42,302.00	42,302.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Paints GST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to modi housing pvt ltd t/w paints exterior primeir emulsion bill no:38284 dt:17.07.24 po no:20240713003 dt:13.07.2024 scan id :205242</i>	Purchase	PUR/10022	7,218.00	
				7,218.00	
By	Closing Balance				7,218.00
				7,218.00	7,218.00

Silver Oak Welfare Association (24-25)

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

PARTNER-Tejal Modi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Plumbing GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To (as per details)	Purchase	PUR/10004	21,660.00	
	SUP-Praful Sanitary	25,559.00 Cr			
	Input CGST 9%	1,949.40 Dr			
	Input SGST 9%	1,949.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to praful sanitary t/w FRP Frame & cover 2.5 Ton bill no:PS/24-25 /100 dt:30.04.24 po no:20240423022 dt:30. 4.24 scan id :190106</i>				
14-Nov-24	To (as per details)	Purchase	PUR/10043	1,529.00	
	SUP-Modi Housing Pvt Ltd Trading	2,179.00 Cr			
	Plumbing-URD	375.00 Dr			
	Input CGST 9%	137.61 Dr			
	Input SGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
21-Nov-24	To (as per details)	Purchase	PUR/10045	22,243.00	
	SUP-Andhra Pumps & Motors	26,247.00 Cr			
	Input SGST 9%	2,001.88 Dr			
	Input CGST 9%	2,001.88 Dr			
	OIE -Rounding Off	0.24 Dr			
	<i>being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no. 20241111031 scan id220502</i>				
29-Jan-25	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/11272	2,622.00	
	<i>being the amount credit to modi housing pvt ltd trading twds purchase for plumbing pvc pipes vide inv no.41431 po no.20250122031 scan id228618</i>				
				48,054.00	
By	Closing Balance				48,054.00
				48,054.00	48,054.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Plumbing-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-24	To (as per details)	Purchase	PUR/10043	375.00	
	SUP-Modi Housing Pvt Ltd Trading	2,179.00 Cr			
	Plumbing GST 18%	1,529.00 Dr			
	Input CGST 9%	137.61 Dr			
	Input SGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
22-Feb-25	To Open Card K,Purshotham	Journal	JOU/11645	347.00	
	<i>Being the amount credit to purshotham twds purchasing of A1 drop and bolits for fixing of terrace doors at club house and apartment</i>				
				722.00	
By	Closing Balance				722.00
				722.00	722.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

PO-Account Management Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To (as per details)	Purchase	PUR/10012	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25/11131 dt:30.04.24</i>				
5-Jun-24	To (as per details)	Purchase	PUR/10013	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may -24 bill no:MPSVC24-25/11273 dt:31.05.24</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10019	5,900.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11558 dt:29.06.24</i>				
23-Jul-24	To (as per details)	Purchase	PUR/10024	5,900.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11726 dt:19.07.24</i>				
9-Sep-24	To (as per details)	Purchase	PUR/10033	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	TDS-10% Professional Charges	500.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	<i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25/11886</i>				
27-Sep-24	To (as per details)	Purchase	PUR/10036	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				

Carried Over

31,800.00

continued ...

Silver Oak Welfare Association (24-25)

PO-Account Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,800.00	
7-Nov-24	To (as per details)	Purchase	PUR/10042	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
29-Nov-24	To (as per details)	Purchase	PUR/10048	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no.MPSVC24-25/12396</i>				
10-Jan-25	To (as per details)	Purchase	PUR/10057	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credi to mpsvc twds accounts management services vide inv no. mpsvc24-25/12563</i>				
31-Jan-25	To (as per details)	Purchase	PUR/10059	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no.MPSVC24025/2734</i>				
3-Mar-25	To (as per details)	Purchase	PUR/10063	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account management videi nv. mpsvc24-25/12897</i>				
27-Mar-25	To (as per details)	Purchase	PUR/10066	5,000.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>				
				61,800.00	
By	Closing Balance				61,800.00
				61,800.00	61,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Prepaid Exp**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To OIE-Lift Maintenance <i>Being lift AMC as per statement enclosed</i>	Journal	JOU/12438	28,856.00	
				28,856.00	
	By Closing Balance				28,856.00
				28,856.00	28,856.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Printing and Stationery**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w spiral binding of association generator log book and buying of stamp ink bottles</i>	Journal	JOU/10041	200.00	
29-Jun-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w house keeping time card schedule book spiral binding purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10372	130.00	
6-Nov-24	To Open Card K,Purshotham <i>Being the amount credit to purshotham card twds generator log book printing purpose</i>	Journal	JOU/10955	150.00	
				480.00	
By	Closing Balance				480.00
				480.00	480.00

Silver Oak Welfare Association (24-25)

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

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Reserves <i>Being transferred</i>	Journal	JOU/12385		33,629.40
					33,629.40
	To Closing Balance			33,629.40	
				33,629.40	33,629.40

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Reserves**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,71,049.51
31-Mar-25	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/12385	33,629.40	
				33,629.40	7,71,049.51
	To Closing Balance			7,37,420.11	
				7,71,049.51	7,71,049.51

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

REVENUE-Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				52,80,000.00
5-Apr-24	By (as per details)	Journal	JOU/12386		30,000.00
	CUST-Flat No-136 Rapolu Arun Bhardwaj	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund and Maintance Fee Receivable</i>				
10-May-24	By (as per details)	Journal	JOU/12387		30,000.00
	CUST-Flat No-170 Veena Bhat	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund and Maintance Fee Receivable</i>				
31-May-24	By (as per details)	Journal	JOU/12389		30,000.00
	CUST-Flat No-204 Seeta Shailaja	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund and Maintance Fee Receivable</i>				
30-Jun-24	By CUST-Flat No-200 Tushar Gopal Jangle	Journal	JOU/11727		30,000.00
	<i>Being the corpus fund</i>				
25-Jul-24	By (as per details)	Journal	JOU/12388		30,000.00
	CUST-Flat No-177 K Savitha and Shashank	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund and Maintance Fee Receivable</i>				
30-Dec-24	By (as per details)	Journal	JOU/11663		30,000.00
	CUST-Flat No-179 Surya Prasad	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being the corpus fund amount</i>				
1-Jan-25	By (as per details)	Journal	JOU/11733		30,000.00
	CUST-Flat No-175 Konti Nanaji	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being the corpus fund</i>				
18-Jan-25	By (as per details)	Journal	JOU/12379		30,000.00
	CUST-Flat No-99 2B Anandkumar Khemka	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being Corpus Fund And Memebership Fee Receivable</i>				
28-Feb-25	By (as per details)	Journal	JOU/11734		30,000.00
	CUST-Flat No-205 Bathini Asha Deepthi	30,050.00 Dr			
	Membership Fee	50.00 Cr			
	<i>Being the corpus fund</i>				
To	Closing Balance				
				55,50,000.00	55,50,000.00
				55,50,000.00	55,50,000.00

Silver Oak Welfare Association (24-25)

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

Silver Oak Villa LLP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,440.00
	To Closing Balance			3,440.00	
				3,440.00	3,440.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Silver Oak Villas LLP Phase-III

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,83,381.00	
23-Jun-24	By (as per details)	Journal	JOU/10378		46,995.00
	OE-Security Services Comp	47,954.00 Dr			
	TDS-2% Contract	959.00 Cr			
	<i>Being the security services Reimbursement from association to sov-III for the month of sep-22(47954*2/100)</i>				
	By OE-Security Services Comp	Journal	JOU/10379		47,954.00
	<i>Being the security services Reimbursement from association to sov-III for the month of oct-22 as per statement nclosed md sir approval</i>				
	By OE-Security Services Comp	Journal	JOU/10380		47,954.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-22</i>				
	By OE-Security Services Comp	Journal	JOU/10381		47,954.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-22</i>				
	By OE-Security Services Comp	Journal	JOU/10382		47,954.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-23</i>				
	By OE-Security Services Comp	Journal	JOU/10383		47,954.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-23</i>				
	By OE-Security Services Comp	Journal	JOU/10384		47,954.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of mar-23</i>				
	By OE-Security Services Comp	Journal	JOU/10385		53,525.00
	<i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of apr-23</i>				
	Carried Over			10,83,381.00	3,88,244.00

continued ...

Silver Oak Welfare Association (24-25)

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,381.00	3,88,244.00
23-Jun-24	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of may-23</i>	Journal	JOU/10386		53,525.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jun-23</i>	Journal	JOU/10387		53,525.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of july-23</i>	Journal	JOU/10388		53,525.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of aug-23</i>	Journal	JOU/10389		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of sep-23</i>	Journal	JOU/10390		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of oct-23</i>	Journal	JOU/10391		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-23</i>	Journal	JOU/10392		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-23</i>	Journal	JOU/10393		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-24</i>	Journal	JOU/10394		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-24</i>	Journal	JOU/10395		60,207.00
	Carried Over			10,83,381.00	9,70,268.00

continued ...

Silver Oak Welfare Association (24-25)

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,381.00	9,70,268.00
23-Jun-24	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of march-23</i>	Journal	JOU/10396		60,207.00
	By OE-Security Services Comp <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of april-24</i>	Journal	JOU/10397		60,207.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sep-22</i>	Journal	JOU/10367		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-22</i>	Journal	JOU/10398		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-22</i>	Journal	JOU/10399		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-22</i>	Journal	JOU/10400		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-23</i>	Journal	JOU/10401		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-23</i>	Journal	JOU/10402		13,653.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of march-23</i>	Journal	JOU/10403		13,653.00
	Carried Over			10,83,381.00	11,86,253.00

continued ...

Silver Oak Welfare Association (24-25)

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,381.00	11,86,253.00
23-Jun-24	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-23</i>	Journal	JOU/10404		14,341.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of May-23</i>	Journal	JOU/10405		14,341.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of june-23</i>	Journal	JOU/10406		14,341.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of july-23</i>	Journal	JOU/10407		14,341.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of aug-23</i>	Journal	JOU/10408		16,335.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sept-23</i>	Journal	JOU/10409		16,335.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-23</i>	Journal	JOU/10410		16,335.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-23</i>	Journal	JOU/10411		16,335.00
	By Gardening-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-23</i>	Journal	JOU/10412		16,335.00
	Carried Over			10,83,381.00	13,25,292.00

continued ...

Silver Oak Welfare Association (24-25)

Silver Oak Villas LLP Phase-III Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,381.00	13,25,292.00
23-Jun-24	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-24</i>	Journal	JOU/10413		16,335.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-24</i>	Journal	JOU/10414		16,335.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of mar-24</i>	Journal	JOU/10415		16,335.00
	By Gardending-COMP <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-24</i>	Journal	JOU/10416		16,335.00
3-Jul-24	To CUST-Flat No-167 Juny Escolas Dsouza <i>Being the customer paid to silver oak villas LLP on behalf of sowa mmc</i>	Journal	JOU/10418	13,086.00	
4-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:616743 issued to silver oak villas llp phase -3 t/w trimbursement security & gardening</i>	Payment	PAY/10304	73,860.00	
10-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925601 issued to silver oak villas llp t/w reimbursement security and gardening charges</i>	Payment	PAY/10332	61,607.00	
12-Mar-25	To CUST-Flat No- 158 Chandra Kala <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11742	6,669.00	
	To CUST-Flat No-160 Srinivasa Rao <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11743	3,413.00	
	To CUST-Flat No-161 KV Tapan <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11744	29,114.00	
	To CUST-Flat No-177 K Savitha and Shashank <i>Being the silver oak villas llp customer credit balance transfer</i>	Journal	JOU/11745	19,408.00	
				12,90,538.00	13,90,632.00
	To Closing Balance			1,00,094.00	
				13,90,632.00	13,90,632.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-Abi and Jemi Facilities Management

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 478
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,860.00
5-Apr-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no,070568 issued to abi and memi facilities management twds swimming pool maintenace charges</i>	Payment	PAY/10003	13,860.00	
16-May-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being the amount credit to abi and jemi facilites managment twds vide no. 369 swimming pool maintenance DT:02.05.24</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10009		13,860.00
	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:303133 issued to Abi Jemi Facilities Management t/w swimming pool maintainance charges for the month of april -24</i>	Payment 140.00 Cr 13,860.00 Cr	PAY/10263	14,000.00	
26-Jun-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:746753 issued to Abi and Jemi Facilities Management t/w swimming pool maintainance</i>	Payment 140.00 Cr 13,860.00 Cr	PAY/10289	14,000.00	
	By Swimming Pool Maintenance <i>Being amount credited to Abi and jemi facilities management t/w swimming pool and maintnces for the month of jun24</i>	Journal	JOU/10419		14,000.00
4-Jul-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of june -24</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10420		13,860.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:616740 abi and jemi facilities management t/w swimming pool for the month of june -24</i>	Payment	PAY/10302	13,860.00	
7-Aug-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of july-24</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10793		13,860.00
Carried Over				55,720.00	69,440.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Abi and Jemi Facilities Management Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,720.00	69,440.00
7-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925599 abi and jemi facilities management t/w swimming pool for the month of july-24</i>	Payment	PAY/10326	13,720.00	
14-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:754031 issued to Abi and jemi facilities management t/w swimming pool maintainance for the month of aug-24</i>	Payment	PAY/10360	13,860.00	
1-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692500 issued to abi and jemi facilities management twds swming pool mmc'</i>	Payment	PAY/10391	13,860.00	
7-Oct-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of sep-24</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10947		13,860.00
29-Oct-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being the amount payable to abi and jemi facilities management vide inv no.456</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10953		13,860.00
6-Nov-24	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being amount credited to Abi and Jemi Facilities Management towards Swimming Pool Maintenance Charges for the Oct-24 billno:475 dt:31.10.24</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/10963		13,860.00
8-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no. 692504 issued to abi and jemi facilities management twds against credit balance'</i>	Payment	PAY/10399	13,860.00	
14-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.284158 issued to abi and jemi facilities managment twd swimming pool maintenance</i>	Payment	PAY/10425	13,860.00	
	By (as per details) Swimming Pool Maintenance TDS-1% Contract <i>Being the amount credit o abi and jemi facilities management twds swmming pool mmc billno.481</i>	Journal 14,000.00 Dr 140.00 Cr	JOU/11251		13,860.00
9-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being amount nft to abi and jemi facilities swimming pool equipments bill chq no. 012893</i>	Payment	PAY/10444	13,550.00	
	Carried Over			1,38,430.00	1,24,880.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Abi and Jemi Facilities Management Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,430.00	1,24,880.00
10-Jan-25	By (as per details)	Journal	JOU/11260		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool maintainens invo no.492</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10446	13,860.00	
	<i>Being the chq no.458919 issued to abi and jemi facilities management twds against credit balance</i>				
5-Feb-25	By (as per details)	Journal	JOU/11279		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming poolmaintenance bill no.507</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10474	13,860.00	
	<i>Being the chq no.012887 issued to abi and jemi facilities management twds swimming pool mmc for the month of jan-25</i>				
22-Feb-25	By (as per details)	Journal	JOU/11649		13,414.00
	Swimming Pool Maintenance	13,550.00 Dr			
	TDS-1% Contract	136.00 Cr			
	<i>Being the amount credit to sbi and jemi facilities management twds equipment purchases</i>				
8-Mar-25	By (as per details)	Journal	JOU/11735		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool miantenace charges</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10492	13,724.00	
	<i>Being the chq no.012900 issued to abi and jemi facilities management</i>				
30-Mar-25	By (as per details)	Journal	JOU/12302		13,860.00
	Swimming Pool Maintenance	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool mmc vide inv no.538</i>				
	To Closing Balance			1,79,874.00	1,93,734.00
				13,860.00	
				1,93,734.00	1,93,734.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:746756 issued to BPCL t/w petrol allowances paid</i>	Payment	PAY/10292	5,000.00	
	By OIE-Petrol/Diesel Exp <i>Being the amount credit to bpcl twds generator petrol exp</i>	Journal	JOU/10370		5,000.00
15-Jul-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10605		5,000.00
16-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:746769 issued to BPCL t/w generator petrol charges</i>	Payment	PAY/10309	5,000.00	
21-Aug-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10801		10,000.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754021 issued to bpcl t/w generator petrol charges</i>	Payment	PAY/10339	10,000.00	
6-Nov-24	By OIE-Petrol/Diesel Exp <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10958		5,000.00
	By OIE-Petrol/Diesel Exp <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10959		5,000.00
8-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692508 issued to BPCL twd petrol and diesel exp</i>	Payment	PAY/10401	10,000.00	
29-Nov-24	By OIE-Petrol/Diesel Exp <i>Being the amount credit to BPCL twds sowa generator prupsoe</i>	Journal	JOU/11247		10,000.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.284146 issued to BPCL ecms fleet business credit balance</i>	Payment	PAY/10414	10,000.00	
12-Feb-25	By OIE-Petrol/Diesel Exp <i>Being the amount credit to bpcl twds sowa generator diesel purpose</i>	Journal	JOU/11280		14,420.00
	To Bank-Yes Bank-009788700001123 <i>being the chq no.012888 issued to BPCL FLEET twds site generator diesel exp</i>	Payment	PAY/10475	14,420.00	
				54,420.00	54,420.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SP-KGM & CO**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-25	By (as per details)	Purchase	PUR/10058		16,200.00
	EOY-Audit Fees Payable	15,000.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	Being the amount credit to KGM and Co, twds statutory audit payment fy 2023-24				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10450	16,200.00	
	Beingd the chq no.458923 issued to KGM AND CO twds consultancy charges against credit balance				
				16,200.00	16,200.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-K.Rajini

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				75,509.00
5-Apr-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.070570 issued to rajini twds housekeeping services charges</i>	Payment	PAY/10005	75,509.00	
16-May-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of april -24 bill no:290 dt:30.04.24</i>	Journal 77,523.00 Dr 775.00 Cr	JOU/10007		76,748.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:303135 issued to K Rajini t/w housekeeping charges for the month of april -24</i>	Payment	PAY/10265	76,748.00	
5-Jun-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of may -24 bill no:290 dt:31.05.24</i>	Journal 89,712.00 Dr 897.00 Cr	JOU/10072		88,815.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:280766 issued to K Rajini t/w house keepinh charges for the month of may -24</i>	Payment	PAY/10274	88,815.00	
30-Jun-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of June -24 bill no:308 dt:30.06.24</i>	Journal 82,922.00 Dr 829.00 Cr	JOU/10375		82,093.00
2-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:746762 issued to K Rajini t/w housekeeping charges for the month of june -24</i>	Payment	PAY/10295	82,093.00	
1-Aug-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of July -24 bill no:311 dt:31.07.24</i>	Journal 84,806.00 Dr 848.00 Cr	JOU/10789		83,958.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:925591 issued to K Rajini t/w housekeeping charges for the month of july -24</i>	Payment	PAY/10321	83,958.00	
Carried Over				4,07,123.00	4,07,123.00

continued ...

Silver Oak Welfare Association (24-25)

SP-K.Rajini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,123.00	4,07,123.00
1-Sep-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to k rajini t/w housekeeping charges for the month of aug -24</i>	Journal 84,806.00 Dr 848.00 Cr	JOU/10867		83,958.00
4-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being amount paid to k rajini t/w housekeeping charges for the month of aug -24</i>	Payment	PAY/10350	83,958.00	
7-Oct-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to k rajini t/w housekeeping charges for the month of sep -24</i>	Journal 74,603.00 Dr 746.00 Cr	JOU/10949		73,857.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754039 issued to k rajini t/w housekeeping charges for the month of sep -24</i>	Payment	PAY/10369	73,857.00	
26-Oct-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amount payable to k rajini twds housekeeping servces vide in vno. 329</i>	Journal 14,286.00 Dr 143.00 Cr	JOU/10951		14,143.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692496 issued to K rajini twds housekeeping charges</i>	Payment	PAY/10383	14,143.00	
6-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to K.Rajni towards Housekeeping Charges for the Oct-24 billno:332 dt:31.10.24</i>	Journal 83,446.00 Dr 834.00 Cr	JOU/10962		82,612.00
8-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692503 issued to K rajini twds housekeeping service against credit balance</i>	Payment	PAY/10398	82,612.00	
26-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amount credit to K rajini twds houskeeping services vide inv no. 348 dt 30.11.2024</i>	Journal 82,992.00 Dr 830.00 Cr	JOU/11245		82,162.00
6-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.284151 issued to K rajini twds housekeeping services against credit balance</i>	Payment	PAY/10419	82,162.00	
	Carried Over			7,43,855.00	7,43,855.00

continued ...

Silver Oak Welfare Association (24-25)

SP-K.Rajini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,855.00	7,43,855.00
10-Jan-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amount credit to Rajini twds housingkeeping serviec chrges vide inv no. 352</i>	Journal 85,712.00 Dr 871.00 Cr	JOU/11261		84,841.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.458925 issued to K rajini twds houskeeing twds inv no352 dec-24</i>	Payment	PAY/10452	84,841.00	
5-Feb-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amount credit to K rajini twds housekeeping services vide in vno. 365 jan -25</i>	Journal 85,713.00 Dr 857.00 Cr	JOU/11278		84,856.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012884 issued to K rajini twds housekeeping services vide inv no,365</i>	Payment	PAY/10471	84,856.00	
8-Mar-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being the amount credit to K rajini twds housekeeping charges vide in no.372</i>	Journal 84,353.00 Dr 844.00 Cr	JOU/11736		83,509.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012902 issued tok Rajini twds houskeeping aganist credit balance</i>	Payment	PAY/10494	83,509.00	
30-Mar-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being the amount credit to k rajini twds housekeeping service charges vide inv no. 391</i>	Journal 84,134.00 Dr 841.00 Cr	JOU/12310		83,293.00
				9,97,061.00	10,80,354.00
	To Closing Balance			83,293.00	
				10,80,354.00	10,80,354.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				76.00
17-Apr-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10244	41.00	
	<i>Being amount paid to modi housing pvt ltd t /w service charges on pos bills bill no:MHSVC23-24/10097 dt:31.03.24 chq no:070581</i>				
9-May-24	By (as per details)	Purchase	PUR/10006		567.00
	OIE-Service Charges	524.28 Dr			
	Input CGST 9%	47.19 Dr			
	Input SGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE -Rounding Off	0.34 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
10-May-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10257	561.00	
	<i>Being the amount paid to modi housing pvt ltd services twds aganist credit balance chq no:834880</i>				
7-Jun-24	By (as per details)	Purchase	PUR/10016		20.00
	OIE-Service Charges	19.00 Dr			
	Input CGST 9%	1.71 Dr			
	Input SGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10061 dt:31.05.24</i>				
26-Jun-24	By (as per details)	Purchase	PUR/10018		175.00
	OIE-Service Charges	162.00 Dr			
	Input CGST 9%	14.58 Dr			
	Input SGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
23-Jul-24	By (as per details)	Purchase	PUR/10025		463.00
	OIE-Service Charges	506.00 Dr			
	TDS-10% Professional Charges	43.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10123 DT:19.07.24</i>				

Carried Over

602.00

1,301.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Modi Housing Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			602.00	1,301.00
1-Sep-24	By (as per details)	Purchase	PUR/10030		97.00
	OIE-Service Charges	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>				
27-Sep-24	By (as per details)	Purchase	PUR/10035		439.00
	OIE-Service Charges	407.00 Dr			
	Input CGST 9%	36.63 Dr			
	Input SGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25 /10184 dt:21.09.24</i>				
26-Oct-24	By (as per details)	Purchase	PUR/10041		23.00
	OIE-Service Charges	21.00 Dr			
	Input SGST 9%	1.89 Dr			
	Input CGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.22 Dr			
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
29-Oct-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10390	1,258.00	
	<i>Being the chq no. 692499 issued to modi housing pvt ltd services against credit balance</i>				
1-Dec-24	By (as per details)	Purchase	PUR/10050		373.00
	OIE-Services Charges on Po	346.00 Dr			
	Input SGST 9%	31.14 Dr			
	Input CGST 6%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25 /10241</i>				
28-Dec-24	By (as per details)	Purchase	PUR/10056		133.00
	OIE-Services Charges on Po	123.00 Dr			
	Input SGST 9%	11.07 Dr			
	Input CGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>				
	Carried Over			1,860.00	2,366.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Modi Housing Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,860.00	2,366.00
31-Jan-25	By (as per details)	Purchase	PUR/10061		4.00
	OIE-Services Charges on Po	4.00 Dr			
	Input SGST 9%	0.36 Dr			
	Input CGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>				
28-Feb-25	By (as per details)	Purchase	PUR/10062		235.00
	OIE-Services Charges on Po	217.00 Dr			
	Input SGST 9%	19.53 Dr			
	Input CGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds po services chrges vide in vno.mhsvc24-25/10339</i>				
29-Mar-25	By (as per details)	Purchase	PUR/10067		107.00
	OIE-Services Charges on Po	99.00 Dr			
	Input SGST 9%	8.91 Dr			
	Input CGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25 /10377</i>				
				1,860.00	2,712.00
To	Closing Balance			852.00	
				2,712.00	2,712.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By (as per details)	Purchase	PUR/10012		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25/11131 dt:30.04.24</i>				
5-Jun-24	By (as per details)	Purchase	PUR/10013		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may -24 bill no:MPSVC24-25/11273 dt:31.05.24</i>				
7-Jun-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10277	10,800.00	
	<i>Being the chq no.280770 issued to modi propertes pvt ltd service twds against credit balances</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10019		5,400.00
	PO-Account Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11558 dt:29.06.24</i>				
23-Jul-24	By (as per details)	Purchase	PUR/10024		5,400.00
	PO-Account Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11726 dt:19.07.24</i>				
26-Jul-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10315	10,800.00	
	<i>Being chq no:616750 issued to modi properties pvt ltd t/w against credit balance</i>				
9-Sep-24	By (as per details)	Purchase	PUR/10033		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	<i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25/11886</i>				

Carried Over

21,600.00

27,000.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	27,000.00
27-Sep-24	By (as per details)	Purchase	PUR/10036		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				
21-Oct-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10379	10,800.00	
	<i>Being the chq no. 692493 issued to modi properties pvt ltd twds against credit balance</i>				
7-Nov-24	By (as per details)	Purchase	PUR/10042		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10405	5,400.00	
	<i>Being the chq no.692514 issued to MPSVC twds against credit balance</i>				
29-Nov-24	By (as per details)	Purchase	PUR/10048		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no.MPSVC24-25/12396</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10413	5,400.00	
	<i>being the chq no.284145 issued to modi properties pvt ltd twda aganist credit balance</i>				
10-Jan-25	By (as per details)	Purchase	PUR/10057		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credi to mpsvc twds accounts management services vide inv no. mpsvc24-25/12563</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10449	5,400.00	
	<i>Being the chq no.458922 issued to modi properties pvt ltd twds against credit balance</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10059		5,400.00
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no.MPSVC24025/2734</i>				
	Carried Over			48,600.00	54,000.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,600.00	54,000.00
31-Jan-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.458934 issued to modi properties pvtltd services twds against credit balance</i>	Payment	PAY/10464	5,400.00	
3-Mar-25	By (as per details) PO-Account Management Services Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>being the amount credit to modi properties pvt ltd twds account managment videi nv. mpsvc24-25/12897</i>	Purchase	PUR/10063		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
27-Mar-25	By (as per details) PO-Account Management Services Input SGST 9% Input CGST 9% TDS-10% Professional Charges <i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>	Purchase	PUR/10066		5,400.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				500.00 Cr	
				54,000.00	64,800.00
				10,800.00	
				64,800.00	64,800.00
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP Vision Security Management

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				99,801.00
12-Apr-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:070574 issued to Vision security management t/w security charges for the month of march-2024</i>	Payment	PAY/10007	99,801.00	
16-May-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being amount credited to Vision security management t/w security charges for the month of april-2024 bill no VMC24-25/018 DT:30.04..24</i>	Journal 1,02,346.00 Dr 2,047.00 Cr	JOU/10008		1,00,299.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:303134 issued to Vision security management t/w security charges for the month of april -24</i>	Payment	PAY/10264	1,00,299.00	
1-Jun-24	By Bank-Yes Bank-009788700001123 <i>Being the chq return due to singnature mismatch</i>	Receipt	REC/10226/2024-25		1,00,299.00
5-Jun-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.280775 issued to vision security managment services</i>	Payment	PAY/10280	1,00,299.00	
7-Jun-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.616735 issued to vision security management services</i>	Payment	PAY/10283	99,766.00	
	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being the amount credit to vision security managment twds vide in vno. VMC24-25 /018 MAY MONTH</i>	Journal 1,01,802.00 Dr 2,036.00 Cr	JOU/10360		99,766.00
26-Jul-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being amount credited to vision security management t/w security charges for the month of june-24 bill no:VMC224-25/098 dt:30.6.24</i>	Journal 1,59,034.00 Dr 3,181.00 Cr	JOU/10788		1,55,853.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:616746 issued to vision security management t/w security charges for the month of june-24</i>	Payment	PAY/10312	1,55,853.00	
Carried Over				5,56,018.00	5,56,018.00

continued ...

Silver Oak Welfare Association (24-25)

SP Vision Security Management Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,018.00	5,56,018.00
14-Aug-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being amount credited to vision security management t/w security charges for the month of july-24 bill no:VMC224-25/145 dt:31.07.24</i>	Journal 1,59,034.00 Dr 3,181.00 Cr	JOU/10798		1,55,853.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:616752 issued ti vision security management t/w securrity charges for the month of july-24</i>	Payment	PAY/10336	1,55,853.00	
1-Sep-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being amount credited to vision security management t/w security charges for the month of aug-24</i>	Journal 1,59,444.00 Dr 3,189.00 Cr	JOU/10865		1,56,255.00
4-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925608 issued to vision security management t/w security charges for the month of aug-24</i>	Payment	PAY/10348	1,56,255.00	
26-Oct-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being the amount payable to vision security management twds service charges vide inv no.VSM24-25/261 SEPT-24</i>	Journal 1,60,241.00 Dr 3,205.00 Cr	JOU/10950		1,57,036.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692494 issued to vision security management services twds spet -24</i>	Payment	PAY/10382	1,57,036.00	
14-Nov-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being the amount payable to vision security management twds security services vide in vno.VSM24-25/313</i>	Journal 1,59,033.00 Dr 3,181.00 Cr	JOU/11160		1,55,852.00
	To Bank-Yes Bank-009788700001123 <i>beingthe chq no.284141 issued to vision security managment twds security services charges</i>	Payment	PAY/10407	1,55,852.00	
17-Dec-24	By (as per details) OE-Security Services Comp TDS-2% Contract <i>Being the amount credit to vision security management twds security charges for the month of nov-24 bill no.VSM24-25/369</i>	Journal 1,59,034.00 Dr 3,181.00 Cr	JOU/11252		1,55,853.00
	To Bank-Yes Bank-009788700001123 <i>being the chq no.284159 issued to vision security management twds against credit balance</i>	Payment	PAY/10426	1,55,853.00	
	Carried Over			13,36,867.00	13,36,867.00

continued ...

Silver Oak Welfare Association (24-25)

SP Vision Security Management Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,867.00	13,36,867.00
19-Jan-25	By (as per details)	Journal	JOU/11263		1,56,657.00
	OE-Security Services Comp	1,59,854.00 Dr			
	TDS-2% Contract	3,197.00 Cr			
	<i>Being the amount credit to vision security management services twds security charges for the month of dec-24 inv no. VSM24-25 /415 DEC-24</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10454	1,56,657.00	
	<i>being the chq no.458929 issued to vision security management twds security charges against credit balance</i>				
13-Feb-25	By (as per details)	Journal	JOU/11282		1,55,853.00
	OE-Security Services Comp	1,59,034.00 Dr			
	TDS-2% Contract	3,181.00 Cr			
	<i>Being the amount credit to vision security management twds security services charges for the month jan-25 bill no. vsm24-25/462</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10476	1,55,853.00	
	<i>Being the chq no. 012889 issued to vision security management twds against credit balance</i>				
12-Mar-25	By (as per details)	Journal	JOU/11741		1,56,255.00
	OE-Security Services Comp	1,59,444.00 Dr			
	TDS-2% Contract	3,189.00 Cr			
	<i>Being the amount credit to vision security management twds security charges vide inv no.vsm/24-25/510</i>				
	To Bank-Yes Bank-009788700001123	Payment	PAY/10497	1,56,255.00	
	<i>Being the chq no.012905 issued to vision security management twds against credit balance</i>				
31-Mar-25	By (as per details)	Journal	JOU/12372		1,54,925.00
	OE-Security Charges	1,58,086.00 Dr			
	TDS-2% Contract	3,161.00 Cr			
	<i>Being the amount credit to vision security management twds security charges vide inv no.VSM24-25/557</i>				
				18,05,632.00	19,60,557.00
	To Closing Balance			1,54,925.00	
				19,60,557.00	19,60,557.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SP-Y.Ravi Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				75,420.00
5-Apr-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.070569 issued to Y ravi shankar twds gardeing services</i>	Payment	PAY/10004	75,418.00	
17-Apr-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of march-24 bill no:1196 dt:16.04.24</i>	Journal 6,620.00 Dr 66.00 Cr	JOU/10001		6,554.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:070578 issued to Ravi shankar t/w fogging work done at site</i>	Payment	PAY/10243	6,554.00	
25-Apr-24	To (as per details) TDS-1% Contract Bank-Yes Bank-009788700001123 <i>being amount neft to Y.Ravi shankar twrds gardening tool Hedge cutter 6nos shaprpening purpose for garden works as per details enclsloed chq no:070583</i>	Payment 12.00 Cr 1,188.00 Cr	PAY/10249	1,200.00	
16-May-24	By (as per details) Gardending-COMP TDS-1% Contract <i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of april-24 bill no:1197 dt:30.04.24</i>	Journal 71,485.00 Dr 715.00 Cr	JOU/10006		70,770.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:288299 issued to Y Ravi shankar t/w garden maintainance charges for the month of april-24</i>	Payment	PAY/10266	70,770.00	
30-May-24	To Bank-Yes Bank-009788700001123 <i>being amount neft to Y.Ravi shankar twrds charge sfor Hedge cutters sharpenung for gardening works purpose as per details enclosed</i>	Payment	PAY/10270	1,200.00	
5-Jun-24	By (as per details) Gardending-COMP TDS-1% Contract <i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of MAY-24 bill no:1215 dt:31.05.24</i>	Journal 82,790.00 Dr 828.00 Cr	JOU/10073		81,962.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:280768 issued to Y Ravi shankar t/w garden maintainance charges for the month of MAY-24</i>	Payment	PAY/10275	79,562.00	
Carried Over				2,34,704.00	2,34,706.00

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Silver Oak Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,704.00	2,34,706.00
26-Jun-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i>	Journal 16,150.00 Dr 162.00 Cr	JOU/10365		15,988.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:746751 issued to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i>	Payment	PAY/10286	15,988.00	
30-Jun-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of June-24 bill no:1229 dt:30.06.2024</i>	Journal 89,933.00 Dr 899.00 Cr	JOU/10376		89,034.00
2-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:746764 issued to Y Ravi shankar t/w gardening charges for the month of june-24</i>	Payment	PAY/10296	89,034.00	
11-Jul-24	To Bank-Yes Bank-009788700001123 <i>being amount nft to Y.ravi shnakrr twrds Sharpening of scissors for garden work purpose as per detaisl enclosed CHQ NO:616749</i>	Payment	PAY/10307	1,200.00	
1-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:925592 issued to Y Ravi shankar t/w gardening charges for the month of july-24</i>	Payment	PAY/10322	90,581.00	
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of July-24 bill no:1243 dt:31.07.24</i>	Journal 92,708.00 Dr 927.00 Cr	JOU/10790		91,781.00
8-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Y.Ravi shankar twrds taking pesticide chemical for garden area purpose at part -1 To III as per details enclosed chq no:925603</i>	Payment	PAY/10330	750.00	
13-Aug-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of april-24 bill no:1213 dt:11.05.24</i>	Journal 9,200.00 Dr 92.00 Cr	JOU/10794		9,108.00
	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of may-24 bill no:1228 dt:21.06.2024</i>	Journal 13,080.00 Dr 131.00 Cr	JOU/10795		12,949.00
	Carried Over			4,32,257.00	4,53,566.00

continued ...

Silver Oak Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,257.00	4,53,566.00
14-Aug-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of juluy-24 bill no:1255 dt:12.08.24</i>	Journal 13,240.00 Dr 132.00 Cr	JOU/10797		13,108.00
	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of june -24 bill no:1255 dt:12.08.24</i>	Journal 13,080.00 Dr 131.00 Cr	JOU/10796		12,949.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:616753 issued to Ravi shankar t/w fogging work done for the month of april and may-24</i>	Payment	PAY/10337	22,057.00	
1-Sep-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i>	Journal 92,707.00 Dr 927.00 Cr	JOU/10866		91,780.00
4-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being amount paid to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i>	Payment	PAY/10349	91,780.00	
7-Oct-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of sep-24</i>	Journal 96,848.00 Dr 968.00 Cr	JOU/10948		95,880.00
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754038 issued to ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10368	95,880.00	
24-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Y.Ravi shankar twrds gardening scissors sharpening (6nos) purpsoe chq no692511</i>	Payment	PAY/10381	1,200.00	
26-Oct-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being the amoount payable to Y ravi shankar twds gagging work twds vide inv no. 1297</i>	Journal 8,800.00 Dr 88.00 Cr	JOU/10952		8,712.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692498 issued to Y ravi shankar twds fogging work</i>	Payment	PAY/10385	8,712.00	
	Carried Over			6,51,886.00	6,75,995.00

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Silver Oak Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,886.00	6,75,995.00
6-Nov-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being amount credited to Y Ravi Shanker towards fogging Charges for the Sep-24 billno:1311 dt:31.10.24</i>	Journal 10,340.00 Dr 103.00 Cr	JOU/10960		10,237.00
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shanker towards Gardening Maintances Charges for the Oct-24 billno:1298 dt:31.10.24</i>	Journal 94,510.00 Dr 945.00 Cr	JOU/10961		93,565.00
7-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being amount neft to Y.Ravi shankar twrds pesticides chemical buying for garden area purpose as per details enclsod chqn o. 284143</i>	Payment	PAY/10394	1,000.00	
8-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.692502 issued to Y ravi shankar twds gardening services against credit balance</i>	Payment	PAY/10397	93,565.00	
	To Bank-Yes Bank-009788700001123 <i>Being the chq no 692507 issued to Ravi shankar twds fogging work</i>	Payment	PAY/10400	10,237.00	
26-Nov-24	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being the amount credit to Y ravi shankar twds gogging work done at sie for the month of oct-24</i>	Journal 10,980.00 Dr 110.00 Cr	JOU/11244		10,870.00
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amount credit to Y ravi shankar twds gardening services vide inv no.1320 dt 30.11.2024</i>	Journal 94,024.00 Dr 940.00 Cr	JOU/11246		93,084.00
4-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being the chqno.284150 issued to Ravi shankar twds Gardening services</i>	Payment	PAY/10418	93,084.00	
6-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.284152 issued to Y ravi shankar twds against credit balance</i>	Payment	PAY/10420	10,870.00	
10-Jan-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amount credit to Y ravi shankar twds garden maintance for the month of dec -24</i>	Journal 96,656.00 Dr 967.00 Cr	JOU/11262		95,689.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.458924 issued to Y ravi shankar twdsa garden maintance for the month of dec-24 bill no.1332</i>	Payment	PAY/10451	95,689.00	
	Carried Over			9,56,331.00	9,79,440.00

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Silver Oak Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,331.00	9,79,440.00
28-Jan-25	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Nov-24 bill 1331 dt:21-12-24</i>	Journal 13,320.00 Dr 133.00 Cr	JOU/11269		13,187.00
	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Dec-24 bill 1342 dt:16.01.25</i>	Journal 13,240.00 Dr 132.00 Cr	JOU/11270		13,108.00
5-Feb-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>being the amount credit to Y ravi shankar twds gardening services vide inv no, 1343</i>	Journal 99,480.00 Dr 995.00 Cr	JOU/11277		98,485.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012883 issued to Y Ravi shankar twds garden exp vide inv no.1343</i>	Payment	PAY/10470	98,485.00	
8-Mar-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being the amount credit to Y ravi shankar twds garden work vide inv no.1355</i>	Journal 99,480.00 Dr 995.00 Cr	JOU/11737		98,485.00
	To Bank-Yes Bank-009788700001123 <i>Being the chqno.012903 issued to Y Ravi shankar twds garden contracotr vide inv no. 1355</i>	Payment	PAY/10495	98,485.00	
30-Mar-25	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Feb-25</i>	Journal 13,480.00 Dr 135.00 Cr	JOU/12294		13,345.00
	By (as per details) OEUD- Fogging Work TDS-1% Contract <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Jan-25</i>	Journal 13,240.00 Dr 132.00 Cr	JOU/12295		13,108.00
	By (as per details) Gardening-COMP TDS-1% Contract <i>Being the amount credit to ravi shankar twds garden charges vide inv no. 1367 march-25</i>	Journal 99,480.00 Dr 995.00 Cr	JOU/12311		98,485.00
	Carried Over			11,53,301.00	13,27,643.00

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Silver Oak Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,301.00	13,27,643.00
31-Mar-25	By (as per details)	Journal	JOU/12373		13,187.00
	OEUD- Fogging Work	13,320.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Being the amount credited to Ravi Shankar</i>				
	<i>Towards Fooging Work for the Month of Mar</i>				
	<i>-25</i>				
				11,53,301.00	13,40,830.00
To	Closing Balance			1,87,529.00	
				13,40,830.00	13,40,830.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Sundry Purchases-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to Modi housing pvt ltd t/w consumables bombay brooms , coconut brooms , floor cleaner material against bill no:36450 dt:12.04.24 po no:20240406048 dt:06.04.24 scan id :187822</i>	Purchase	PUR/10003	1,251.00	
10-May-24	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleaning material for cleaning of club house ghest bathrooms and common bathrooms from period :02.05.24 to 08.05.24</i>	Journal	JOU/10004	150.00	
	To Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying holder for amphy theater entrance bulb fixing purpose from period :02.05.24 to 08.05.24</i>	Journal	JOU/10005	50.00	
6-Jun-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to modi housing pvt ltd t/w peripherals router-sim bill no:37343 dt:04.06.2024 po no:20240522022 po dt:22.05.2024 scan id :198647</i>	Purchase	PUR/10015	4,456.00	
15-Jul-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amountb credited to modi housing pvt ltd t/w consumables air freshner ,detergent powder bill no:38125 dt:11.07.24 po no:20240708041 dt:8.07.2024 scan id :204355</i>	Purchase	PUR/10020	520.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being amountb credited to modi housing pvt ltd t/w consumables cleaning cloth floor cleaner handwasg liquid bill no:38126 dt:11.07.24 po no:20240708042 dt:8.07.2024 scan id :204358</i>	Purchase	PUR/10021	1,511.00	
13-Aug-24	To (as per details) SUP-Modi Housing Pvt Ltd Trading OIE-Goods Transportation Charges Input CGST 9% Input SGST 9% <i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08.2024 po no:20240803009 dt:03.08.24 scan id :208966</i>	Purchase 552.00 Cr 150.00 Dr 13.50 Dr 13.50 Dr	PUR/10026	375.00	

Carried Over

8,313.00

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Silver Oak Welfare Association (24-25)

Sundry Purchases-COMP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,313.00	
4-Sep-24	To (as per details)	Purchase	PUR/10031	375.00	
	SUP-Modi Housing Pvt Ltd Trading	812.00 Cr			
	Sundry Purchases GST 18%	270.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut brroms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>				
14-Dec-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10055	9,359.00	
	<i>Being the amount credit to modi housing pvt ltd twds purchase for misitmes in vno.40772 pono.20241107014 scan id223757</i>				
5-Feb-25	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/11275	447.00	
	<i>Being the amount credit to modi housing pvt ltd trading twds conumbable air freshner purchaes vide in nvo. 41582 po no. 20250121029 scan id229538</i>				
28-Feb-25	To Open Card-P Raghu	Journal	JOU/11650	485.00	
	<i>Being the amount credit to raghu twds local purchases for sport tt ball po no. 20240608019</i>				
				18,979.00	
By	Closing Balance				18,979.00
				18,979.00	18,979.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Sundry Purchases GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	To (as per details)	Purchase	PUR/10002	301.00	
	SUP-Modi Housing Pvt Ltd Trading	355.00 Cr			
	Input CGST 9%	27.09 Dr			
	Input SGST 9%	27.09 Dr			
	OIE -Rounding Off	0.18 Cr			
	<i>Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821</i>				
21-May-24	To (as per details)	Purchase	PUR/10009	1,209.00	
	SUP-Modi Housing Pvt Ltd Trading	1,427.00 Cr			
	Input CGST 9%	108.81 Dr			
	Input SGST 9%	108.81 Dr			
	OIE -Rounding Off	0.38 Dr			
	<i>Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner , handwash, mopping stick,toilet cleaner , wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366</i>				
	To (as per details)	Purchase	PUR/10011	383.00	
	SUP-Modi Housing Pvt Ltd Trading	452.00 Cr			
	Input CGST 9%	34.47 Dr			
	Input SGST 9%	34.47 Dr			
	OIE -Rounding Off	0.06 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367</i>				
20-Jun-24	To (as per details)	Purchase	PUR/10017	2,560.00	
	SUP-Modi Housing Pvt Ltd Trading	3,493.00 Cr			
	OIE-Goods Transportation Charges	400.00 Dr			
	Input CGST 9%	266.40 Dr			
	Input SGST 9%	266.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656</i>				
19-Jul-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10023	440.00	
	<i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:38285 dt:17.07.24 po no:20240708041 dt:8.7.24 scan id :205247</i>				
Carried Over				4,893.00	

continued ...

Silver Oak Welfare Association (24-25)

Sundry Purchases GST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,893.00	
4-Sep-24	To (as per details)	Purchase	PUR/10031	270.00	
	SUP-Modi Housing Pvt Ltd Trading	812.00 Cr			
	Sundry Purchases-COMP	375.00 Dr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut broms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>				
	To (as per details)	Purchase	PUR/10032	258.00	
	SUP-Modi Housing Pvt Ltd Trading	422.00 Cr			
	OIE-Goods Transportation Charges	100.00 Dr			
	Input CGST 9%	32.22 Dr			
	Input SGST 9%	32.22 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976</i>				
7-Oct-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10037	1,742.00	
	<i>Being amount credited to modi housing pvt ltd t/w consumables brooms and door mats material against bill no:39725 dt:5.10.24 po no:20240927015 dt:27.09.24 scan id :215661</i>				
	To (as per details)	Purchase	PUR/10038	493.00	
	SUP-Modi Housing Pvt Ltd Trading	818.00 Cr			
	OIE-Goods Transportation Charges	200.00 Dr			
	Input CGST 9%	62.37 Dr			
	Input SGST 9%	62.37 Dr			
	OIE -Rounding Off	0.26 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>				
14-Nov-24	To (as per details)	Purchase	PUR/10044	908.00	
	SUP-Modi Housing Pvt Ltd Trading	1,071.00 Cr			
	Input SGST 9%	81.72 Dr			
	Input CGST 9%	81.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being the amount credi to MHTR twds purchases for consumable</i>				
23-Nov-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10046	1,345.00	
	<i>Being the amount credit to MHTR twds consumables pvc buket vide inv no.40487 po no.20241113012 scan id 220915</i>				
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/10047	1,628.00	
	<i>Being the credit to MHTR twds purchases for consumables twds vide inv no.40488 po no. 20241118051</i>				
	Carried Over			11,537.00	

continued ...

Silver Oak Welfare Association (24-25)

Sundry Purchases GST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,537.00	
1-Dec-24	To (as per details) SUP-SVR Pumps and Allied Services Input SGST 9% Input CGST 9% <i>Being the amount credit to svr pmps and allied services twds plumbing material purchases vide inv no.807</i>	Purchase 4,461.00 Cr 340.00 Dr 340.00 Dr	PUR/10051	3,781.00	
	To (as per details) Sup-The Commercial Trading Coporation Input SGST 9% Input CGST 9% OIE -Rounding Off <i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>	Purchase 1,289.00 Cr 98.28 Dr 98.28 Dr 0.44 Dr	PUR/10052	1,092.00	
14-Dec-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvtltd twds consumable purchase vide inv no.40792 po no 20241213005 scan id223966</i>	Purchase	PUR/10054	513.00	
29-Jan-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being the amount paid to modi housng pvt ltd trading twds inv no.41408 po no. 20250121030 scan id228380</i>	Journal	JOU/11271	825.00	
30-Jan-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds cc tv cemera vide in vno. 41198 po no20241119009</i>	Purchase	PUR/10060	3,592.00	
13-Feb-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to MHTR Towards purchase of Cocount Brooms bill no:41661 dt:08-02.25 Po no:20250205007 Scanid:231239</i>	Journal	JOU/11281	638.00	
28-Feb-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumabless Material bill no:41895 dt:21.02.25 Po no:20250214003 Scanid:233285</i>	Journal	JOU/11730	773.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumabless Material bill no:41894 dt:21.02.25 Po no:20250214004 Scanid:233284</i>	Journal	JOU/11731	1,211.00	
15-Mar-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being purchase of consumables material bill no:42207 dt:20250310026 Po no:20250310026 Scanid:235365</i>	Journal	JOU/11846	1,910.00	
20-Mar-25	To SUP-Modi Housing Pvt Ltd Trading <i>being the amount credit to mhtr twds purchase for mterial vide inv o41514 po no /20250128026</i>	Journal	JOU/11847	3,425.00	
	Carried Over			29,297.00	

continued ...

Silver Oak Welfare Association (24-25)

Sundry Purchases GST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,297.00	
29-Mar-25	To SUP-Modi Housing Pvt Ltd Trading Journal <i>Being the amount credit to modi housing pvt ltd twds purchases for material vide inv no. 42058 po no.20250228021</i>		JOU/12299	3,670.00	
	To SUP-Modi Housing Pvt Ltd Trading Journal <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no. 20250212019</i>		JOU/12300	2,879.00	
	To SUP-Modi Housing Pvt Ltd Trading Journal <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no. 20250212019</i>		JOU/12301	527.00	
31-Mar-25	To SUP-SFS Hardware Purchase <i>Being Purchase of Graden Rake for site Use bill no:673 dt:24.03.25 Scanid:241149 Payment Made through Selva Kumar</i>		PUR/10068	1,298.00	
				37,671.00	
By	Closing Balance				37,671.00
				37,671.00	37,671.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Sundry Purchases-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To Open Card K,Purshotham <i>Being the amount credit to pursotham twds police petrolling charges</i>	Journal	JOU/11257	2,000.00	
7-Jan-25	To Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing the bad minton net for association mebers new year sports event purpose</i>	Journal	JOU/11259	1,000.00	
19-Jan-25	To Open Card K,Purshotham <i>Beingthe amount credit to purshotham twds police patrolling charges for the month of jan -25</i>	Journal	JOU/11268	4,000.00	
				7,000.00	
By	Closing Balance				7,000.00
				7,000.00	7,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Andhra Pumps & Motors**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-24	By (as per details)	Purchase	PUR/10045		26,247.00
	Plumbing GST 18%	22,243.00 Dr			
	Input SGST 9%	2,001.88 Dr			
	Input CGST 9%	2,001.88 Dr			
	OIE -Rounding Off	0.24 Dr			
	being the amount creidt to andhra pumps and motors twds vide inv no.A3680 po no. 20241111031 scan id220502				
					26,247.00
To	Closing Balance			26,247.00	
				26,247.00	26,247.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Green Belt Services**

Ledger Account

4-1270,Marthanda Nagar,Near Kondapur

Hyderabad-49

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	By Aggregate-COMP <i>Being amount credited to green belt services t/w neem care powder vermi compost bags gst transport bill no:311 dt:14.08.24 po no:202407310063 scan id:209815</i>	Purchase	PUR/10027		6,140.00
20-Mar-25	To Bank-Yes Bank-009788700001123 <i>being the chq no.012653 issued to green belt services twds against credit balance</i>	Payment	PAY/10500	6,140.00	
				6,140.00	6,140.00

Silver Oak Welfare Association (24-25)

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

SUP-Kanishk Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>Being the chq return</i>	Receipt	REC/10670/24-25		708.00
					708.00
	To Closing Balance			708.00	
				708.00	708.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SUP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	By (as per details)	Purchase	PUR/10002		355.00
	Sundry Purchases GST 18%	301.00 Dr			
	Input CGST 9%	27.09 Dr			
	Input SGST 9%	27.09 Dr			
	OIE -Rounding Off	0.18 Cr			
	Being amount credited to Modi housing pvt ltd t/w consumables air freshner , detergent powder bill no:36449 dt:12.04.24 po no:20240406047 dt:6.04.24 scan id :187821				
	By Sundry Purchases-COMP	Purchase	PUR/10003		1,251.00
	Being amount credited to Modi housing pvt ltd t/w consumables bombay brooms , coconut brooms , floor cleaner material against bill no:36450 dt:12.04.24 po no:20240406048 dt:06.04.24 scan id :187822				
9-May-24	By (as per details)	Purchase	PUR/10005		1,160.00
	OIE-Goods Transportation Charges	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-2% Contract	20.00 Cr			
	Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24-25 dt:30.04.24				
	By (as per details)	Purchase	PUR/10007		2,320.00
	OIE-Goods Transportation Charges	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	Input SGST 9%	180.00 Dr			
	TDS-2% Contract	40.00 Cr			
	Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24-25 dt:30.04.24				
10-May-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10259	5,113.00	
	Being chq :834881 issued to modi housing trading t/w goods transportation charges				
21-May-24	By (as per details)	Purchase	PUR/10009		1,427.00
	Sundry Purchases GST 18%	1,209.00 Dr			
	Input CGST 9%	108.81 Dr			
	Input SGST 9%	108.81 Dr			
	OIE -Rounding Off	0.38 Dr			
	Being amount credited to modi housing pvt ltd trading t/w consumables floor cleaner , handwash, mopping stick,toilet cleaner , wiper bill no:37015 dt:18.5.24 po on:20240515010 dt:15.05.24 scan id :195366				
Carried Over				5,113.00	6,513.00

continued ...

Silver Oak Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,113.00	6,513.00
21-May-24	By (as per details)	Purchase	PUR/10011		452.00
	Sundry Purchases GST 18%	383.00 Dr			
	Input CGST 9%	34.47 Dr			
	Input SGST 9%	34.47 Dr			
	OIE -Rounding Off	0.06 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables air,colin,detergent bill no:37016 dt:18.05.24 po no:20240515009 dt:15.05.24 scan id :195367				
6-Jun-24	By (as per details)	Purchase	PUR/10014		6,554.00
	Electrical GST 18%	5,304.00 Dr			
	OIE-Goods Transportation Charges	250.00 Dr			
	Input CGST 9%	499.86 Dr			
	Input SGST 9%	499.86 Dr			
	OIE -Rounding Off	0.28 Dr			
	Being amount credited to modi housing pvt ltd t/w electrical LED Street light bill no:37344 dt:04.06.2024 po no:20240603020 po dt:3.6.24 scan id :198648				
	By Sundry Purchases-COMP	Purchase	PUR/10015		4,456.00
	Being amount credited to modi housing pvt ltd t/w peripherals router-sim bill no:37343 dt:04.06.2024 po no:20240522022 po dt:22.05.2024 scan id :198647				
7-Jun-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10278	12,889.00	
	Being the chq no.280772 issued to modi housing pvt ltd trading twds credit balance				
20-Jun-24	By (as per details)	Purchase	PUR/10017		3,493.00
	Sundry Purchases GST 18%	2,560.00 Dr			
	OIE-Goods Transportation Charges	400.00 Dr			
	Input CGST 9%	266.40 Dr			
	Input SGST 9%	266.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	Being amount credited to modi housing pvt ltd t/w consumables torch light big bill no:37588 dt:17.06.24 po no:20240606004 dt:06.06.24 scan id :200656				
6-Jul-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10306	3,553.00	
	Being chq no:616745 issued to modi housing pvt ltd t/w credit balance				
15-Jul-24	By Sundry Purchases-COMP	Purchase	PUR/10020		520.00
	Being amountb credited to modi housing pvt ltd t/w consumables air freshner ,detergent powder bill no:38125 dt:11.07.24 po no:20240708041 dt:8.07.2024 scan id :204355				
	By Sundry Purchases-COMP	Purchase	PUR/10021		1,511.00
	Being amountb credited to modi housing pvt ltd t/w consumables cleaning cloth floor cleaner handwasg liquid bill no:38126 dt:11.07.24 po no:20240708042 dt:8.07.2024 scan id :204358				
	Carried Over			21,555.00	23,499.00

continued ...

Silver Oak Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,555.00	23,499.00
19-Jul-24	By Paints GST 18% <i>Being amount credited to modi housing pvt ltd t/w paints exterior primeir emulsion bill no:38284 dt:17.07.24 po no:20240713003 dt:13.07.2024 scan id :205242</i>	Purchase	PUR/10022		7,218.00
	By Sundry Purchases GST 18% <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:38285 dt:17.07.24 po no:20240708041 dt:8.7.24 scan id :205247</i>	Purchase	PUR/10023		440.00
26-Jul-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:616747 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10313	9,631.00	
13-Aug-24	By (as per details) Sundry Purchases-COMP 375.00 Dr OIE-Goods Transportation Charges 150.00 Dr Input CGST 9% 13.50 Dr Input SGST 9% 13.50 Dr <i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:38693 dt:06.08.2024 po no:20240803009 dt:03.08.24 scan id :208966</i>	Purchase	PUR/10026		552.00
28-Aug-24	By (as per details) Electrical GST 18% 197.80 Dr Input CGST 9% 17.80 Dr Input SGST 9% 17.80 Dr OIE -Rounding Off 0.40 Cr <i>Being amount credited to modi housing pvt ltd t/w electrical cable ties aluminium lug material against bill no:38985 dt:24.08.24 po no:20240823005 dt:23.08.24 scan id :210826</i>	Purchase	PUR/10028		233.00
4-Sep-24	By (as per details) Sundry Purchases-COMP 375.00 Dr Sundry Purchases GST 18% 270.00 Dr OIE-Goods Transportation Charges 100.00 Dr Input CGST 9% 33.30 Dr Input SGST 9% 33.30 Dr OIE -Rounding Off 0.40 Dr <i>Being amount credited to modi housing pvt ltd t/w consumables coconut brroms and floor cleaner bill no:39187 dt:02.09.24 po no:20240831002 dt:31.8.24 scan id:211979</i>	Purchase	PUR/10031		812.00
	By (as per details) Sundry Purchases GST 18% 258.00 Dr OIE-Goods Transportation Charges 100.00 Dr Input CGST 9% 32.22 Dr Input SGST 9% 32.22 Dr OIE -Rounding Off 0.44 Cr <i>Being amount credited to modi housing pvt ltd t/w consumables colin bill no:39188 dt:02.09.24 po no:20240831001 dt:31.08.24 scan id:211976</i>	Purchase	PUR/10032		422.00
	Carried Over			31,186.00	33,176.00

continued ...

Silver Oak Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,186.00	33,176.00
14-Sep-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:754034 issued to modi housing pvtt ltd t/w as per their debit balance</i>	Payment	PAY/10361	2,077.00	
7-Oct-24	By Sundry Purchases GST 18% <i>Being amount credited to modi housing pvt ltd t/w consumbles brooms and door mats material against bill no:39725 dt:5.10.24 po no:20240927015 dt:27.09.24 scan id :215661</i>	Purchase	PUR/10037		1,742.00
	By (as per details)	Purchase	PUR/10038		818.00
	Sundry Purchases GST 18%	493.00 Dr			
	OIE-Goods Transportation Charges	200.00 Dr			
	Input CGST 9%	62.37 Dr			
	Input SGST 9%	62.37 Dr			
	OIE -Rounding Off	0.26 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no39724 dt:05.10.24 po no:20240927014 dt:27.09.24 scan id :215662</i>				
14-Nov-24	By (as per details)	Purchase	PUR/10043		2,179.00
	Plumbing-URD	375.00 Dr			
	Plumbing GST 18%	1,529.00 Dr			
	Input CGST 9%	137.61 Dr			
	Input SGST 9%	137.61 Dr			
	OIE -Rounding Off	0.22 Cr			
	<i>Being the purchaes for conumbable floor cleaner vide in vno. 40309 po no. 20241111005 scan id219686</i>				
	By (as per details)	Purchase	PUR/10044		1,071.00
	Sundry Purchases GST 18%	908.00 Dr			
	Input SGST 9%	81.72 Dr			
	Input CGST 9%	81.72 Dr			
	OIE -Rounding Off	0.44 Cr			
	<i>Being the amount credi to MHTR twds purchases for consumable</i>				
23-Nov-24	By Sundry Purchases GST 18% <i>Being the amount credit to MHTR twds consumables pvc buket vide inv no.40487 po no.20241113012 scan id 220915</i>	Purchase	PUR/10046		1,345.00
	By Sundry Purchases GST 18% <i>Being the credit to MHTR twds purchases for consumables twds vide inv no.40488 po no. 20241118051</i>	Purchase	PUR/10047		1,628.00
30-Nov-24	By (as per details)	Purchase	PUR/10049		3,306.00
	Electrical GST 18%	2,802.00 Dr			
	Input SGST 9%	252.18 Dr			
	Input CGST 9%	252.18 Dr			
	OIE -Rounding Off	0.36 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds purchaes for led light invno.40597 pon no.20241127018 scan id222563</i>				
	Carried Over			33,263.00	45,265.00

continued ...

Silver Oak Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,263.00	45,265.00
6-Dec-24	To Bank-Yes Bank-009788700001123 <i>Being the chq no.284153 issued to modi housing pvt ltd trading twds against credit balance</i>	Payment	PAY/10421	12,004.00	
14-Dec-24	By (as per details) Electrical GST 18% Input CGST 9% Input CGST 9% OIE -Rounding Off <i>Being hte purchase for electrical items purchases vide inv no.39429 po no. 20240909009</i>	Purchase 7,012.00 Dr 631.08 Dr 631.08 Dr 0.16 Cr	PUR/10053		8,274.00
	By Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd twds consumable purchase vide inv no.40792 po no 20241213005 scan id223966</i>	Purchase	PUR/10054		513.00
	By Sundry Purchases-COMP <i>Being the amount credit to modi housing pvt ltd twds purchase for misitmes in vno.40772 pono.20241107014 scan id223757</i>	Purchase	PUR/10055		9,359.00
25-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.458932 issued to modi housing pvt ltd</i>	Payment	PAY/10463	18,000.00	
29-Jan-25	By Sundry Purchases GST 18% <i>Being the amount paid to modi housng pvt ltd trading twds inv no.41408 po no. 20250121030 scan id228380</i>	Journal	JOU/11271		825.00
	By Plumbing GST 18% <i>being the amount credit to modi housing pvt ltd trading twds purchase for plumbing pvc pipes vide inv no.41431 po no.20250122031 scan id228618</i>	Journal	JOU/11272		2,622.00
30-Jan-25	By Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd trading twds cc tv cemera vide in vno. 41198 po no20241119009</i>	Purchase	PUR/10060		3,592.00
5-Feb-25	By Sundry Purchases-COMP <i>Being the amount credit to modi housing pvt ltd trading twds conumbable air freshner purchaes vide in nvo. 41582 po no. 20250121029 scan id229538</i>	Journal	JOU/11275		447.00
13-Feb-25	By Sundry Purchases GST 18% <i>Being the amount credit to MHTR Towards purchase of Cocount Brooms bill no:41661 dt:08-02.25 Po no:20250205007 Scanid:231239</i>	Journal	JOU/11281		638.00
	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012890 issued to modi housing pvt ltd twds against credit balance</i>	Payment	PAY/10477	29,000.00	
	Carried Over			92,267.00	71,535.00

continued ...

Silver Oak Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,267.00	71,535.00
17-Feb-25	By Electrical GST 18% <i>Being the amount credit tmodi housing pvt ltd twds led steel light purchases vide inn voice no.41593 po no.20250204012 scanid229743</i>	Journal	JOU/11283		3,365.00
28-Feb-25	By Electrical GST 18% <i>Being Purchase of Electrical Material bill no:41897 dt:21.02.25 Po no:20250122020 Scanid:233287</i>	Journal	JOU/11729		3,247.00
	By Sundry Purchases GST 18% <i>Being Purchase of Conumabless Material bill no:41895 dt:21.02.25 Po no:20250214003 Scanid:233285</i>	Journal	JOU/11730		773.00
	By Sundry Purchases GST 18% <i>Being Purchase of Conumabless Material bill no:41894 dt:21.02.25 Po no:20250214004 Scanid:233284</i>	Journal	JOU/11731		1,211.00
	By Electrical GST 18% <i>Being Purchase of Electrical Material bill no:41945 dt:21.02.25 Po no:20250221003 Scanid:233654</i>	Journal	JOU/11732		2,690.00
15-Mar-25	By Sundry Purchases GST 18% <i>Being purchase of consumables material bill no:42207 dt:20250310026 Po no:20250310026 Scanid:235365</i>	Journal	JOU/11846		1,910.00
20-Mar-25	By Sundry Purchases GST 18% <i>being the amount credit to mhtr twds purchase for mterial vide inv o41514 po no /20250128026</i>	Journal	JOU/11847		3,425.00
29-Mar-25	By Sundry Purchases GST 18% <i>Being the amount crdit to modi housing pvt ltd twds purchases for material vide inv no. 42058 po no.20250228021</i>	Journal	JOU/12299		3,670.00
	By Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no. 20250212019</i>	Journal	JOU/12300		2,879.00
	By Sundry Purchases GST 18% <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no. 20250212019</i>	Journal	JOU/12301		527.00
30-Mar-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012658 issued to modi housing pvt ltd trading twds against credit balance</i>	Payment	PAY/10507	2,965.00	
				95,232.00	95,232.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Praful Sanitary**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 517
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	By (as per details)	Purchase	PUR/10004		25,559.00
	Plumbing GST 18%	21,660.00 Dr			
	Input CGST 9%	1,949.40 Dr			
	Input SGST 9%	1,949.40 Dr			
	OIE -Rounding Off	0.20 Dr			
	<i>Being amount credited to praful sanitary t/w</i>				
	<i>FRP Frame & cover 2.5 Ton bill no:PS/24-25</i>				
	<i>/100 dt:30.04.24 po no:20240423022 dt:30.</i>				
	<i>4.24 scan id :190106</i>				
10-May-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10256	25,559.00	
	<i>Being the amount paid to praful sanitary</i>				
	<i>twds agnist credit balance chq no:834879</i>				
				25,559.00	25,559.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	By (as per details)	Purchase	PUR/10008		2,113.00
	Electrical GST 18%	1,790.55 Dr			
	Input CGST 9%	161.15 Dr			
	Input SGST 9%	161.15 Dr			
	OIE -Rounding Off	0.15 Dr			
	<i>Being amount credited to Premier engineering corporation t/w purcchases of submersible starter bill no:PEC/24-25/0149 dt:30.04.24 po no:20240422029 dt:22.04.24 scan id :193456</i>				
7-Jun-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10279	2,113.00	
	<i>Being the chq no.280773 issued to premier engineering corporation twds credit balance</i>				
28-Aug-24	By (as per details)	Purchase	PUR/10029		15,850.00
	Electrical GST 18%	13,432.32 Dr			
	Input CGST 9%	1,208.91 Dr			
	Input SGST 9%	1,208.91 Dr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being amount credited to premier engineering corporation t/w gloster conduct armored bill no:PEC/24-25/0706 dt:23.08.24 po no:20240823014 dt:23.08.24 dt:23.08.24 scan id :210837</i>				
				2,113.00	17,963.00
To Closing Balance				15,850.00	
				17,963.00	17,963.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Prime Power Services Private Limited**

Ledger Account

Flat No:-3,Plot No:-2,Jaya Building,Lalitha Nagar,

West Marredpally,Secunderabad.

1-Apr-24 to 31-Mar-25

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Bank-Yes Bank-009788700001123 <i>chq return</i>	Receipt	REC/10669/24-25		12,000.00
20-Mar-25	To Bank-Yes Bank-009788700001123 <i>being the amount paid to prime power services pvt ltd twds against credit balance chqn o.012652</i>	Payment	PAY/10499	12,000.00	
				12,000.00	12,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Raj Power Solution**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To Bank-Yes Bank-009788700001123 <i>Being chq :280765 issued to Raj power solutions t/w equipment AMC 100% Advance payment with po no:20240422010</i>	Payment	PAY/10250	23,150.00	
				23,150.00	
By	Closing Balance				23,150.00
				23,150.00	23,150.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-24	By (as per details)	Purchase	PUR/10040		614.00
	Electrical GST 18%	520.00 Dr			
	Input SGST 9%	46.80 Dr			
	Input CGST 9%	46.80 Dr			
	OIE -Rounding Off	0.40 Dr			
	<i>Being the amount paid to reflections electrical pvt ltd vide inv no. 2472 po no. 20240917023 scan di216512</i>				
15-Mar-25	By (as per details)	Purchase	PUR/10064		1,298.00
	Electrical GST 18%	1,100.00 Dr			
	Input CGST 9%	99.00 Dr			
	Input SGST 9%	99.00 Dr			
	<i>being purchase of Electrical Material bill no:5052 dt:28.02.25 Po no:20250221009 Scanid:235393</i>				
	By (as per details)	Purchase	PUR/10065		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	<i>being purchase of Electrical Material bill no:4840 dt:14.02.25 Po no:20250212014 Scanid:235409</i>				
20-Mar-25	To Bank-Yes Bank-009788700001123	Payment	PAY/10502	3,092.00	
	<i>beign the chq no.012655 issued to reflections electricals pvt ltd twds against credit balance</i>				
				3,092.00	3,092.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SUP-S.A Sports

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being chq no:754023 issued to S A sports t /w advance payment for TT Balls po no:20240803004 dt:16.08.24</i>	Payment	PAY/10343	806.00	
	To Bank-Yes Bank-009788700001123 <i>Being chq no:754023 issued to S A sports t /w advance payment for TT Bats po no:20240803005 dt:16.08.24</i>	Payment	PAY/10344	2,473.00	
19-Sep-24	By (as per details) Equipment GST 12% Input CGST 6% Input SGST 6% OIE -Rounding Off <i>Being amount credited to S A Sports t/w T T Ball stage bill no:6066 dt:13.08.24 po no:20240803004 dt:3.08.24 scan id :213390</i>	Purchase 720.00 Dr 43.20 Dr 43.20 Dr 0.40 Cr	PUR/10034		806.00
7-Oct-24	By (as per details) Equipment GST 12% Input CGST 6% Input SGST 6% OIE -Rounding Off <i>Being amount credited to S A Sports t/w T T Ball stage bill no:6065 dt:13.08.24 po no:20240803005 dt:3.08.24 scan id :215008</i>	Purchase 2,209.00 Dr 132.48 Dr 132.48 Dr 0.96 Cr	PUR/10039		2,473.00
				3,279.00	3,279.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**SUP-SFS Hardware**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Sundry Purchases GST 18% <i>Being Purchase of Graden Rake for site Use</i> <i>bill no:673 dt:24.03.25 Scanid:241149</i> <i>Payment Made through Selva Kumar</i>	Purchase	PUR/10068		1,298.00
	To ECARD-Selva Kumar <i>Being the amount credited to Selva Towards</i> <i>Purchase of garden rake</i>	Journal	JOU/12374	1,298.00	
				1,298.00	1,298.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Sup- Shah Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012657 issued to shah enterprises twds advance payment po no. 20250304052</i>	Payment	PAY/10504	1,000.00	
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

SUP-SVR Pumps and Allied Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By (as per details) Sundry Purchases GST 18% Input SGST 9% Input CGST 9% <i>Being the amount credit to svr pmps and allied services twds plumbing material purchases vide inv no.807</i>	Purchase	PUR/10051		4,461.00
		3,781.00 Dr 340.00 Dr 340.00 Dr			
20-Mar-25	To Bank-Yes Bank-009788700001123 <i>Being the chq no.012654 issued to svr pumps and allied services twds against credit balance</i>	Payment	PAY/10501	4,461.00	
30-Mar-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Amount Credited to SVR Pumps towards Repairing of Starter bill no:379 dt:03. 03.25</i>		JOU/12296		1,550.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:377 dt:03. 03.25</i>		JOU/12297		7,550.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:378 dt:03. 03.25</i>		JOU/12298		9,600.00
				4,461.00	23,161.00
				18,700.00	
				23,161.00	23,161.00
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Sup-The Commercial Trading Coproration**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By (as per details)	Purchase	PUR/10052		1,289.00
	Sundry Purchases GST 18%	1,092.00 Dr			
	Input SGST 9%	98.28 Dr			
	Input CGST 9%	98.28 Dr			
	OIE -Rounding Off	0.44 Dr			
	<i>Being the amount payable to the commerical trading twds purchases for ball bearing skf vide inv no.3515</i>				
	To Open Card K,Purshotham	Journal	JOU/11248	1,289.00	
	<i>Being the amount payable to pursohtham open cared twds purchses for bearing balls</i>				
				1,289.00	1,289.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Swimming Pool Maintenance

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities managment twds vide no. 369 swimming pool maintenance DT:02.05.24</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10009	14,000.00	
26-Jun-24	To SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and jemi facilities management t/w swimming pool and maintnces for the month of jun24</i>	Journal	JOU/10419	14,000.00	
4-Jul-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of june -24</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10420	14,000.00	
7-Aug-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of july-24</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10793	14,000.00	
7-Oct-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of sep-24</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10947	14,000.00	
29-Oct-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount payable to abi and jemi facilities management vide inv no.456</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10953	14,000.00	
6-Nov-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and Jemi Facilities Management towards Swimming Pool Maintenance Charges for the Oct-24 billno:475 dt:31.10.24</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/10963	14,000.00	
14-Dec-24	To (as per details) TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit o abi and jemi facilities management twds swmming pool mmc billno.481</i>	Journal 140.00 Cr 13,860.00 Cr	JOU/11251	14,000.00	
	Carried Over			1,12,000.00	

continued ...

Silver Oak Welfare Association (24-25)

Swimming Pool Maintenance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,000.00	
10-Jan-25	To (as per details)	Journal	JOU/11260	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool maintainens invo no.492</i>				
5-Feb-25	To (as per details)	Journal	JOU/11279	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming poolmaintenance bill no.507</i>				
22-Feb-25	To (as per details)	Journal	JOU/11649	13,550.00	
	TDS-1% Contract	136.00 Cr			
	SP-Abi and Jemi Facilities Management	13,414.00 Cr			
	<i>Being the amount credit to sbi and jemi facilities management twds equipment purchases</i>				
8-Mar-25	To (as per details)	Journal	JOU/11735	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool miantenace charges</i>				
30-Mar-25	To (as per details)	Journal	JOU/12302	14,000.00	
	TDS-1% Contract	140.00 Cr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool mmc vide inv no.538</i>				
				1,81,550.00	
By	Closing Balance				1,81,550.00
				1,81,550.00	1,81,550.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50.00
17-Apr-24	By (as per details)	Journal	JOU/10001		66.00
	OEUD- Fogging Work	6,620.00 Dr			
	SP-Y.Ravi Shankar	6,554.00 Cr			
	<i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of march-24 bill no:1196 dt:16.04.24</i>				
25-Apr-24	By (as per details)	Payment	PAY/10246		24.00
	CONJBDW-Anirudh Dhal	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Bank-Yes Bank-009788700001123	2,376.00 Cr			
	<i>being amount neft to anirudh dhal twrds Main line driange line jamed chamber removing and drainage problem rectifying purpose at villa no.160 to 167 line area at part3 site chq no:280764</i>				
	By (as per details)	Payment	PAY/10247		24.00
	CONT-N Nagaraju	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Bank-Yes Bank-009788700001123	2,376.00 Cr			
	<i>being amount neft to nagaraju twrds Service wire cable laying from villa no.51 to 59 and villa no.01 to 07 and villa no.11 to 15 geneartor connection purpose at part1 area chq no:070585</i>				
	By (as per details)	Payment	PAY/10249		12.00
	SP-Y.Ravi Shankar	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	Bank-Yes Bank-009788700001123	1,188.00 Cr			
	<i>being amount neft to Y.Ravi shanker twrds gardening tool Hedge cutter 6nos shaprpeneing purpose for garden works as per details enclsoed chq no:070583</i>				
16-May-24	By (as per details)	Journal	JOU/10006		715.00
	Gardending-COMP	71,485.00 Dr			
	SP-Y.Ravi Shankar	70,770.00 Cr			
	<i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of april-24 bill no:1197 dt:30.04.24</i>				
	By (as per details)	Journal	JOU/10007		775.00
	OEUD-House Keeping Services	77,523.00 Dr			
	SP-K.Rajini	76,748.00 Cr			
	<i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of april -24 bill no:290 dt:30.04.24</i>				

Carried Over

1,666.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,666.00
16-May-24	By (as per details)	Journal	JOU/10009		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilites managment twds vide no. 369 swimming pool maintenance DT:02.05.24</i>				
	By (as per details)	Payment	PAY/10263		140.00
	SP-Abi and Jemi Facilities Management	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	Bank-Yes Bank-009788700001123	13,860.00 Cr			
	<i>Being chq no:303133 issued to Abi Jemi Facilities Management t/w swimming pool maintainance charges for the month of april -24</i>				
23-May-24	To (as per details)	Payment	PAY/10269	1,756.00	
	TDS-10% Professional Charges	52.00 Dr			
	TDS-2% Contract	5,007.00 Dr			
	Bank-Yes Bank-009788700001123	6,815.00 Cr			
	<i>Being chq no:288302 issued to ITD For the month of april-24</i>				
5-Jun-24	By (as per details)	Journal	JOU/10072		897.00
	OEUD-House Keeping Services	89,712.00 Dr			
	SP-K.Rajini	88,815.00 Cr			
	<i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of may -24 bill no:290 dt:31.05.24</i>				
	By (as per details)	Journal	JOU/10073		828.00
	Gardening-COMP	82,790.00 Dr			
	SP-Y.Ravi Shankar	81,962.00 Cr			
	<i>Being amount credited to Y Ravi Shankar t /w charges for gaeden maintainance for the month of MAY-24 bill no:1215 dt:31.05.24</i>				
20-Jun-24	To (as per details)	Payment	PAY/10285	50.00	
	TDS-10% Professional Charges	66.00 Dr			
	TDS-2% Contract	2,791.00 Dr			
	Bank-Yes Bank-009788700001123	2,907.00 Cr			
	<i>Being chq no:616739 issued itd t/w the short tds for the FY 2023-24</i>				
26-Jun-24	By (as per details)	Journal	JOU/10365		162.00
	OEUD-Gardening Services	16,150.00 Dr			
	SP-Y.Ravi Shankar	15,988.00 Cr			
	<i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i>				
	By (as per details)	Payment	PAY/10289		140.00
	SP-Abi and Jemi Facilities Management	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	Bank-Yes Bank-009788700001123	13,860.00 Cr			
	<i>Being chq no:746753 issued to Abi and Jemi Facilities Management t/w swimming pool maintainance</i>				
	Carried Over			1,806.00	3,973.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,806.00	3,973.00
26-Jun-24	By (as per details)	Payment	PAY/10290		100.00
	CONT-N Nagaraju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Bank-Yes Bank-009788700001123	9,900.00 Cr			
	<i>Being chq no:746754 issued to N Nagaraju t /w electrician work for the month of may-24</i>				
	By (as per details)	Payment	PAY/10291		117.00
	CONJBDW-Anirudh Dhal	11,700.00 Dr			
	TDS-1% Contract	117.00 Cr			
	Bank-Yes Bank-009788700001123	11,583.00 Cr			
	<i>Being chq no:746755 issued to Anirudhal twds plumber for the month of april-24</i>				
	By CONJBDW-Anirudh Dhal	Journal	JOU/10368		106.00
	<i>Being the tds amount debited to anirudhal</i>				
	By CONT-N Nagaraju	Journal	JOU/10369		64.00
	<i>Being the tds amount debited to nagaraju</i>				
29-Jun-24	To (as per details)	Payment	PAY/10299	4,281.00	
	TDS-10% Professional Charges	1,518.00 Dr			
	TDS-2% Contract	2,166.00 Dr			
	Bank-Yes Bank-009788700001123	7,965.00 Cr			
	<i>being the chq no. 746767 issued to ITD tws tds for the month of july</i>				
30-Jun-24	By (as per details)	Journal	JOU/10375		829.00
	OEUD-House Keeping Services	82,922.00 Dr			
	SP-K.Rajini	82,093.00 Cr			
	<i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of June -24 bill no:308 dt:30.06.24</i>				
	By (as per details)	Journal	JOU/10376		899.00
	OEUD-Gardening Services	89,933.00 Dr			
	SP-Y.Ravi Shankar	89,034.00 Cr			
	<i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of June-24 bill no:1229 dt:30.06.2024</i>				
2-Jul-24	By (as per details)	Payment	PAY/10297		170.00
	CONT-N Nagaraju	17,000.00 Dr			
	TDS-1% Contract	170.00 Cr			
	Bank-Yes Bank-009788700001123	16,830.00 Cr			
	<i>Being chq no:746765 issued to N Nagaraju t /w electrician work for the month of june-24</i>				
	By (as per details)	Payment	PAY/10298		166.00
	CONJBDW-Anirudh Dhal	16,600.00 Dr			
	TDS-1% Contract	166.00 Cr			
	Bank-Yes Bank-009788700001123	16,434.00 Cr			
	<i>Being chq no:746766 issued to anirudhdhal t /w plumbing work done for the month of june-24</i>				
	By CONJBDW-Anirudh Dhal	Journal	JOU/10377		500.00
	<i>Being amount debited from anirudh t/w TDS against bill dt:27.06.24</i>				
	Carried Over			6,087.00	6,924.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,087.00	6,924.00
4-Jul-24	By (as per details)	Journal	JOU/10420		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of june -24</i>				
25-Jul-24	By (as per details)	Payment	PAY/10311		63.00
	CONJBDW-Bajnath	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Bank-Yes Bank-009788700001123	6,237.00 Cr			
	<i>Being amount neft to bajnath Towards I coat and II Coat painting work from maingate security room 2 nos and compound wall area from security room to villa no.59 and generator and old cement room at part-1 as per vno.01 chq no:616751</i>				
26-Jul-24	To (as per details)	Payment	PAY/10314	1,040.00	
	TDS-10% Professional Charges	543.00 Dr			
	TDS-2% Contract	3,181.00 Dr			
	Bank-Yes Bank-009788700001123	4,764.00 Cr			
	<i>Being chq no:616748 issued to ITD t/w tds paid for the month of july-2</i>				
1-Aug-24	By (as per details)	Journal	JOU/10789		848.00
	OEUD-House Keeping Services	84,806.00 Dr			
	SP-K.Rajini	83,958.00 Cr			
	<i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of July -24 bill no:311 dt:31.07.24</i>				
	By (as per details)	Journal	JOU/10790		927.00
	OEUD-Gardening Services	92,708.00 Dr			
	SP-Y.Ravi Shankar	91,781.00 Cr			
	<i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of July-24 bill no:1243 dt:31.07.24</i>				
7-Aug-24	By (as per details)	Payment	PAY/10324		170.00
	CONT-N Nagaraju	17,000.00 Dr			
	TDS-1% Contract	170.00 Cr			
	Bank-Yes Bank-009788700001123	16,830.00 Cr			
	<i>Being chq no:925597 issued to N Nagaraju t /w electrician work for the month july-24</i>				
	By (as per details)	Payment	PAY/10325		166.00
	CONJBDW-Anirudh Dhal	16,600.00 Dr			
	TDS-1% Contract	166.00 Cr			
	Bank-Yes Bank-009788700001123	16,434.00 Cr			
	<i>Being chq no:925598 issued to anirudhdhal t /w plumbing work done for the month of july -24</i>				
	By (as per details)	Journal	JOU/10793		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of july-24</i>				
	Carried Over			7,127.00	9,378.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,127.00	9,378.00
8-Aug-24	By (as per details) CONJBDW-Baijnath TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being amount nefft to baijnath twrds painting finishing work from villa no.60 to89 compound wall at part2 as per details encloed</i>	Payment 1,400.00 Dr 14.00 Cr 1,386.00 Cr	PAY/10329		14.00
13-Aug-24	By (as per details) OEUD- Fogging Work SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of april-24 bill no:1213 dt:11.05.24</i>	Journal 9,200.00 Dr 9,108.00 Cr	JOU/10794		92.00
	By (as per details) OEUD- Fogging Work SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of may-24 bill no:1228 dt:21.06.2024</i>	Journal 13,080.00 Dr 12,949.00 Cr	JOU/10795		131.00
14-Aug-24	By (as per details) OEUD- Fogging Work SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of juluy-24 bill no:1255 dt:12.08.24</i>	Journal 13,240.00 Dr 13,108.00 Cr	JOU/10797		132.00
	By (as per details) CONJBDW-Baijnath TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being amount neft to baijnath twrds compound wall I & II coats painting from villa no.101 to villa no.137 near by site office area at part3 site as per vno.3 chq no:925605</i>	Payment 2,100.00 Dr 21.00 Cr 2,079.00 Cr	PAY/10334		21.00
	By (as per details) OEUD- Fogging Work SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of june -24 bill no:1255 dt:12.08.24</i>	Journal 13,080.00 Dr 12,949.00 Cr	JOU/10796		131.00
22-Aug-24	By (as per details) CONJBDW-Baijnath TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being amount neft to baijnath twrds compound wall painting work purpose as per vno.4 CHQ NO:925606</i>	Payment 2,100.00 Dr 21.00 Cr 2,079.00 Cr	PAY/10341		21.00
	Carried Over			7,127.00	9,920.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,127.00	9,920.00
22-Aug-24	By (as per details) CONJBDW-Nagaraju TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being amount left to nagaraju twrds armored cable lauying from villa no.11 to 01 for feeder box connection purpose at part-I as per vno.5</i>	Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr	PAY/10342		30.00
29-Aug-24	To (as per details) TDS-2% Contract Bank-Yes Bank-009788700001123 <i>Being the amount paid to ITD twds tds for the month of aug-24 chq no:754026</i>	Payment 3,181.00 Dr 6,004.00 Cr	PAY/10347	2,823.00	
1-Sep-24	By (as per details) OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i>	Journal 92,707.00 Dr 91,780.00 Cr	JOU/10866		927.00
	By (as per details) OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of aug -24</i>	Journal 84,806.00 Dr 83,958.00 Cr	JOU/10867		848.00
13-Sep-24	By (as per details) CONT-N Nagaraju TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754029 issued to N Nagaraju t /w electrician work for the month aug-24</i>	Payment 17,000.00 Dr 170.00 Cr 16,830.00 Cr	PAY/10357		170.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754028 issued to anirudhdhal t /w plumbing work done for the month of aug -24</i>	Payment 17,400.00 Dr 174.00 Cr 17,226.00 Cr	PAY/10358		174.00
27-Sep-24	To (as per details) TDS-10% Professional Charges TDS-2% Contract Bank-Yes Bank-009788700001123 <i>Being chq no:754037 issued to ITD t/w tds paid for the month of sep-24</i>	Payment 1,050.00 Dr 3,189.00 Dr 6,393.00 Cr	PAY/10365	2,154.00	
7-Oct-24	By (as per details) Swimming Pool Maintenance SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of sep-24</i>	Journal 14,000.00 Dr 13,860.00 Cr	JOU/10947		140.00
	Carried Over			12,104.00	12,209.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,104.00	12,209.00
7-Oct-24	By (as per details)	Journal	JOU/10948		968.00
	OEUD-Gardening Services	96,848.00 Dr			
	SP-Y.Ravi Shankar	95,880.00 Cr			
	<i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of sep-24</i>				
	By (as per details)	Journal	JOU/10949		746.00
	OEUD-House Keeping Services	74,603.00 Dr			
	SP-K.Rajini	73,857.00 Cr			
	<i>Being amount credited to k rajini t/w housekeeping charges for the month of sep-24</i>				
	By (as per details)	Payment	PAY/10370		177.00
	CONT-N Nagaraju	17,650.00 Dr			
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	<i>Being chq no:754040 issued to N Nagaraju t /w electrician work for the month sep-24</i>				
	By (as per details)	Payment	PAY/10371		183.00
	CONJBDW-Anirudh Dhal	18,275.00 Dr			
	TDS-1% Contract	183.00 Cr			
	Bank-Yes Bank-009788700001123	18,092.00 Cr			
	<i>Being chq no:754041 issued to anirudhdhal t /w plumbing work done for the month of sep-24</i>				
26-Oct-24	By (as per details)	Journal	JOU/10951		143.00
	OEUD-House Keeping Services	14,286.00 Dr			
	SP-K.Rajini	14,143.00 Cr			
	<i>Being the amount payable to k rajini twds housekeeping servces vide in vno. 329</i>				
	By (as per details)	Journal	JOU/10952		88.00
	OEUD- Fogging Work	8,800.00 Dr			
	SP-Y.Ravi Shankar	8,712.00 Cr			
	<i>Being the amoount payable to Y ravi shankar twds gagging work twds vide inv no. 1297</i>				
29-Oct-24	By (as per details)	Journal	JOU/10953		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount payable to abi and jemi facilities management vide inv no.456</i>				
31-Oct-24	To (as per details)	Payment	PAY/10392	2,585.00	
	TDS-10% Professional Charges	2.00 Dr			
	TDS-2% Contract	3,205.00 Dr			
	Bank-Yes Bank-009788700001123	5,792.00 Cr			
	<i>Being the chq no,69250 issued to ITd Twds tds for the month of oct-24</i>				
	Carried Over			14,689.00	14,654.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,689.00	14,654.00
6-Nov-24	By (as per details)	Payment	PAY/10395		177.00
	CONT-N Nagaraju	17,650.00 Dr			
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	<i>Chq no: Being Cheque issued to N Nagaraju towards Electrician Work for the Month Of Oct-24</i>				
	By (as per details)	Payment	PAY/10396		183.00
	CONJBDW-Anirudh Dhal	18,275.00 Dr			
	TDS-1% Contract	183.00 Cr			
	Bank-Yes Bank-009788700001123	18,092.00 Cr			
	<i>Chq no: Being Cheque issued to N Nagaraju towards Plumbing Work for the Month Of Oct-24</i>				
	By (as per details)	Journal	JOU/10960		103.00
	OEUD- Fogging Work	10,340.00 Dr			
	SP-Y.Ravi Shankar	10,237.00 Cr			
	<i>Being amount credited to Y Ravi Shanker towards fogging Charges for the Sep-24 billno:1311 dt:31.10.24</i>				
	By (as per details)	Journal	JOU/10961		945.00
	OEUD-Gardening Services	94,510.00 Dr			
	SP-Y.Ravi Shankar	93,565.00 Cr			
	<i>Being amount credited to Y Ravi Shanker towards Gardening Maintances Charges for the Oct-24 billno:1298 dt:31.10.24</i>				
	By (as per details)	Journal	JOU/10962		834.00
	OEUD-House Keeping Services	83,446.00 Dr			
	SP-K.Rajini	82,612.00 Cr			
	<i>Being amount credited to K.Rajni towards Housekeeping Charges for the Oct-24 billno:332 dt:31.10.24</i>				
	By (as per details)	Journal	JOU/10963		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being amount credited to Abi and Jemi Facilities Management towards Swimming Pool Maintenance Charges for the Oct-24 billno:475 dt:31.10.24</i>				
21-Nov-24	By (as per details)	Payment	PAY/10409		60.00
	CONJBDW-Nagaraju	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Bank-Yes Bank-009788700001123	5,940.00 Cr			
	<i>Being amount neft to nagaraju twrds 59 to 68 feedor box connection short circuit prblem rectifying and 3hp pump connection given near labour quoters area at part-III as per details enclosed</i>				
	Carried Over			14,689.00	17,096.00

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Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,689.00	17,096.00
21-Nov-24	By (as per details)	Payment	PAY/10410		45.00
	CONJBDW-Anirudh Dhal	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Bank-Yes Bank-009788700001123	4,455.00 Cr			
	<i>Being amount left to anirudh twrds #hp pump installation at labour quoters and 5HP pump removing in site ioffice are afo repairing work purpose as per vno.7</i>				
26-Nov-24	By (as per details)	Journal	JOU/11244		110.00
	OEUD- Fogging Work	10,980.00 Dr			
	SP-Y.Ravi Shankar	10,870.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds gogging work done at sie for the month of oct-24</i>				
	By (as per details)	Journal	JOU/11245		830.00
	OEUD-House Keeping Services	82,992.00 Dr			
	SP-K.Rajini	82,162.00 Cr			
	<i>Being the amount credit to K rajini twds houskeeping services vide inv no. 348 dt 30.11.2024</i>				
	By (as per details)	Journal	JOU/11246		940.00
	OEUD-Gardening Services	94,024.00 Dr			
	SP-Y.Ravi Shankar	93,084.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds gardening services vide inv no.1320 dt 30.11.2024</i>				
30-Nov-24	To (as per details)	Payment	PAY/10415	4,367.00	
	TDS-2% Contract	3,181.00 Dr			
	TDS-10% Professional Charges	1,000.00 Dr			
	Bank-Yes Bank-009788700001123	8,548.00 Cr			
	<i>Beig the chq no.284148 issued to ITD twds tds for the month of nov-24</i>				
14-Dec-24	By (as per details)	Journal	JOU/11251		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit o abi and jemi facilities management twds swmming pool mmc billno.481</i>				
17-Dec-24	By (as per details)	Payment	PAY/10427		202.00
	CONT-N Nagaraju	20,200.00 Dr			
	TDS-1% Contract	202.00 Cr			
	Bank-Yes Bank-009788700001123	19,998.00 Cr			
	<i>Being the chq no.284160 issued to Nagaraju twds electrical work</i>				
	By (as per details)	Payment	PAY/10428		204.00
	CONJBDW-Anirudh Dhal	20,400.00 Dr			
	TDS-1% Contract	204.00 Cr			
	Bank-Yes Bank-009788700001123	20,196.00 Cr			
	<i>Being the chq no.284162 issued to Anirudh dhal twds plumbing work monthly payment</i>				
	Carried Over			19,056.00	19,567.00

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,056.00	19,567.00
28-Dec-24	To (as per details)	Payment	PAY/10439	546.00	
	TDS-10% Professional Charges	47.00 Dr			
	TDS-2% Contract	4,044.00 Dr			
	Bank-Yes Bank-009788700001123	4,637.00 Cr			
	<i>being the chq no.458914 issued to ITD twds tds for the month of dec-24</i>				
10-Jan-25	By (as per details)	Journal	JOU/11260		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool maintainens invo no.492</i>				
	By (as per details)	Payment	PAY/10447		177.00
	CONT-N Nagaraju	17,650.00 Dr			
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	<i>Being the chq no.458920 issued to nagaraju twds electrican sowa per visit 2500</i>				
	By (as per details)	Payment	PAY/10448		183.00
	CONJBDW-Anirudh Dhal	18,275.00 Dr			
	TDS-1% Contract	183.00 Cr			
	Bank-Yes Bank-009788700001123	18,092.00 Cr			
	<i>Being the chq no.458921 issued to anirudha dhal twds plumbing work for the month of dec-24</i>				
	By (as per details)	Journal	JOU/11261		871.00
	OEUD-House Keeping Services	85,712.00 Dr			
	SP-K.Rajini	84,841.00 Cr			
	<i>Being the amount credit to Rajini twds housingkeeping serviec chrges vide inv no. 352</i>				
	By (as per details)	Journal	JOU/11262		967.00
	OEUD-Gardening Services	96,656.00 Dr			
	SP-Y.Ravi Shankar	95,689.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds garden maintance for the month of dec -24</i>				
28-Jan-25	By (as per details)	Journal	JOU/11269		133.00
	OEUD- Fogging Work	13,320.00 Dr			
	SP-Y.Ravi Shankar	13,187.00 Cr			
	<i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Nov-24 bill 1331 dt:21-12-24</i>				
	By (as per details)	Journal	JOU/11270		132.00
	OEUD- Fogging Work	13,240.00 Dr			
	SP-Y.Ravi Shankar	13,108.00 Cr			
	<i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Dec-24 bill 1342 dt:16.01.25</i>				
	Carried Over			19,602.00	22,170.00

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,602.00	22,170.00
31-Jan-25	To (as per details)	Payment	PAY/10466	2,603.00	
	TDS-10% Professional Charges	2,500.00 Dr			
	TDS-2% Contract	3,197.00 Dr			
	Bank-Yes Bank-009788700001123	8,300.00 Cr			
	<i>being the chq no.458935 issued to ITD Twds tdes for the month of jan-25</i>				
5-Feb-25	By (as per details)	Journal	JOU/11277		995.00
	OEUD-Gardening Services	99,480.00 Dr			
	SP-Y.Ravi Shankar	98,485.00 Cr			
	<i>being the amount credit to Y ravi shankar twds gardening services vide inv no, 1343</i>				
	By (as per details)	Journal	JOU/11278		857.00
	OEUD-House Keeping Services	85,713.00 Dr			
	SP-K.Rajini	84,856.00 Cr			
	<i>Being the amount credit to K rajini twds housekeeping services vide in vno. 365 jan -25</i>				
	By (as per details)	Payment	PAY/10472		177.00
	CONT-N Nagaraju	17,650.00 Dr			
	TDS-1% Contract	177.00 Cr			
	Bank-Yes Bank-009788700001123	17,473.00 Cr			
	<i>Being the chq no.012885 issued to Nagaraju twds electrical work for themonth of jan-25</i>				
	By (as per details)	Payment	PAY/10473		183.00
	CONJBDW-Anirudh Dhal	18,275.00 Dr			
	TDS-1% Contract	183.00 Cr			
	Bank-Yes Bank-009788700001123	18,092.00 Cr			
	<i>Being the chq no.012886 issued to Anirudh dhal twds plumber for the month of jan-25</i>				
	By (as per details)	Journal	JOU/11279		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi faciliites management twds swimming poolmaintenance bill no.507</i>				
22-Feb-25	By (as per details)	Journal	JOU/11649		136.00
	Swimming Pool Maintenance	13,550.00 Dr			
	SP-Abi and Jemi Facilities Management	13,414.00 Cr			
	<i>Being the amount credit to sbi and jemi facilites management twds equipment purchases</i>				
28-Feb-25	To (as per details)	Payment	PAY/10482	2,488.00	
	TDS-2% Contract	3,181.00 Dr			
	TDS-10% Professional Charges	21.00 Dr			
	Bank-Yes Bank-009788700001123	5,690.00 Cr			
	<i>being the amount paid to ITD twds tds for the month of feb-25</i>				
8-Mar-25	By (as per details)	Payment	PAY/10490		195.00
	CONT-N Nagaraju	19,750.00 Dr			
	TDS-1% Contract	195.00 Cr			
	Bank-Yes Bank-009788700001123	19,555.00 Cr			
	<i>Being the chq no.012898 issued to nagaraju twds electrician p</i>				
	Carried Over			24,693.00	24,853.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,693.00	24,853.00
8-Mar-25	By (as per details)	Payment	PAY/10491		192.00
	CONJBWDW-Anirudh Dhal	19,200.00 Dr			
	TDS-1% Contract	192.00 Cr			
	Bank-Yes Bank-009788700001123	19,008.00 Cr			
	<i>Being the chq no.012899 issued to anirdh dhal twds plumbing work</i>				
	By (as per details)	Journal	JOU/11735		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool miantenace charges</i>				
	By (as per details)	Journal	JOU/11736		844.00
	OEUD-House Keeping Services	84,353.00 Dr			
	SP-K.Rajini	83,509.00 Cr			
	<i>Being the amount credit to K rajini twds housekeeping charges vide in no.372</i>				
	By (as per details)	Journal	JOU/11737		995.00
	OEUD-Gardening Services	99,480.00 Dr			
	SP-Y.Ravi Shankar	98,485.00 Cr			
	<i>Being the amount credit to Y ravi shankar twds garden work vide inv no.1355</i>				
30-Mar-25	By (as per details)	Journal	JOU/12294		135.00
	OEUD- Fogging Work	13,480.00 Dr			
	SP-Y.Ravi Shankar	13,345.00 Cr			
	<i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Feb-25</i>				
	By (as per details)	Journal	JOU/12295		132.00
	OEUD- Fogging Work	13,240.00 Dr			
	SP-Y.Ravi Shankar	13,108.00 Cr			
	<i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Jan-25</i>				
	By (as per details)	Journal	JOU/12302		140.00
	Swimming Pool Maintenance	14,000.00 Dr			
	SP-Abi and Jemi Facilities Management	13,860.00 Cr			
	<i>Being the amount credit to abi and jemi facilities management twds swimming pool mmc vide inv no.538</i>				
	By (as per details)	Journal	JOU/12310		841.00
	OEUD-House Keeping Services	84,134.00 Dr			
	SP-K.Rajini	83,293.00 Cr			
	<i>being the amount credit to k rajini twds housekeeping service charges vide inv no. 391</i>				
	By (as per details)	Journal	JOU/12311		995.00
	Gardending-COMP	99,480.00 Dr			
	SP-Y.Ravi Shankar	98,485.00 Cr			
	<i>Being the amount credit to ravi shankar twds garden charges vide inv no. 1367 march-25</i>				
	Carried Over			24,693.00	29,267.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,693.00	29,267.00
31-Mar-25	By (as per details)	Payment	PAY/10508		191.00
	CONT-N Nagaraju	19,100.00 Dr			
	TDS-1% Contract	191.00 Cr			
	Bank-Yes Bank-009788700001123	18,909.00 Cr			
	<i>chq no.012569 issued to nagaraju twds electrician at sowa</i>				
	By (as per details)	Payment	PAY/10509		209.00
	CONJBDW-Anirudh Dhal	20,900.00 Dr			
	TDS-1% Contract	209.00 Cr			
	Bank-Yes Bank-009788700001123	20,691.00 Cr			
	<i>Being the chq no. 012660 issued to anirudh dhal twds plumber</i>				
	By (as per details)	Journal	JOU/12373		133.00
	OEUD- Fogging Work	13,320.00 Dr			
	SP-Y.Ravi Shankar	13,187.00 Cr			
	<i>Being the amount credited to Ravi Shankar Towards Fogging Work for the Month of Mar -25</i>				
				24,693.00	29,800.00
To	Closing Balance			5,107.00	
				29,800.00	29,800.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				66.00
9-May-24	By (as per details)	Purchase	PUR/10006		52.00
	SP-Modi Housing Pvt Ltd Services	567.00 Cr			
	OIE-Service Charges	524.28 Dr			
	Input CGST 9%	47.19 Dr			
	Input SGST 9%	47.19 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE -Rounding Off	0.34 Dr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10029 dt:30.04.24</i>				
23-May-24	To (as per details)	Payment	PAY/10269	52.00	
	TDS-1% Contract	1,756.00 Dr			
	TDS-2% Contract	5,007.00 Dr			
	Bank-Yes Bank-009788700001123	6,815.00 Cr			
	<i>Being chq no:288302 issued to ITD For the month of april-24</i>				
1-Jun-24	By (as per details)	Purchase	PUR/10012		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi properties pvt ltd t/w account management services bill no:MPSVC24-25/11131 dt:30.04.24</i>				
5-Jun-24	By (as per details)	Purchase	PUR/10013		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to modi propertie pvt ltd t/w service charges for the month of may -24 bill no:MPSVC24-25/11273 dt:31.05.24</i>				
7-Jun-24	By (as per details)	Purchase	PUR/10016		2.00
	SP-Modi Housing Pvt Ltd Services	20.00 Cr			
	OIE-Service Charges	19.00 Dr			
	Input CGST 9%	1.71 Dr			
	Input SGST 9%	1.71 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.42 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25/10061 dt:31.05.24</i>				

Carried Over

52.00

1,120.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.00	1,120.00
20-Jun-24	To (as per details)	Payment	PAY/10285	66.00	
	TDS-1% Contract	50.00 Dr			
	TDS-2% Contract	2,791.00 Dr			
	Bank-Yes Bank-009788700001123	2,907.00 Cr			
	<i>Being chq no:616739 issued itd t/w the short tds for the FY 2023-24</i>				
26-Jun-24	By (as per details)	Purchase	PUR/10018		16.00
	SP-Modi Housing Pvt Ltd Services	175.00 Cr			
	OIE-Service Charges	162.00 Dr			
	Input CGST 9%	14.58 Dr			
	Input SGST 9%	14.58 Dr			
	TDS-10% Professional Charges	16.00 Cr			
	OIE -Rounding Off	0.16 Cr			
	<i>Being the amount credit to modi housing pvt ltd twds po service charges vide inv no. 10093</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10019		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11558 dt:29.06.24</i>				
	To (as per details)	Payment	PAY/10299	1,518.00	
	TDS-1% Contract	4,281.00 Dr			
	TDS-2% Contract	2,166.00 Dr			
	Bank-Yes Bank-009788700001123	7,965.00 Cr			
	<i>being the chq no. 746767 issued to ITD tws tds for the month of july</i>				
23-Jul-24	By (as per details)	Purchase	PUR/10024		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11726 dt:19.07.24</i>				
	By (as per details)	Purchase	PUR/10025		43.00
	SP-Modi Housing Pvt Ltd Services	463.00 Cr			
	OIE-Service Charges	506.00 Dr			
	TDS-10% Professional Charges	43.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w services charges bill no:MHSVC24-25 /10123 DT:19.07.24</i>				
26-Jul-24	To (as per details)	Payment	PAY/10314	543.00	
	TDS-1% Contract	1,040.00 Dr			
	TDS-2% Contract	3,181.00 Dr			
	Bank-Yes Bank-009788700001123	4,764.00 Cr			
	<i>Being chq no:616748 issued to ITD t/w tds paid for the month of july-2</i>				
	Carried Over			2,179.00	2,179.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,179.00	2,179.00
1-Sep-24	By (as per details)	Purchase	PUR/10030		9.00
	SP-Modi Housing Pvt Ltd Services	97.00 Cr			
	OIE-Service Charges	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE -Rounding Off	0.20 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges for the month aug-24 bill no:MHSVC24-25/10155 DT:29.08.24</i>				
9-Sep-24	By (as per details)	Purchase	PUR/10033		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	<i>Being the amount credit to mpsvc twds accounts management services twds vide inv no.MPSVC24-25/11886</i>				
27-Sep-24	By (as per details)	Purchase	PUR/10035		41.00
	SP-Modi Housing Pvt Ltd Services	439.00 Cr			
	OIE-Service Charges	407.00 Dr			
	Input CGST 9%	36.63 Dr			
	Input SGST 9%	36.63 Dr			
	OIE -Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	41.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w service charges Bill no:MHSVC24-25/10184 dt:21.09.24</i>				
	By (as per details)	Purchase	PUR/10036		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds a/c maagement services vide inv no. MPSVC24-25/12026</i>				
	To (as per details)	Payment	PAY/10365	1,050.00	
	TDS-1% Contract	2,154.00 Dr			
	TDS-2% Contract	3,189.00 Dr			
	Bank-Yes Bank-009788700001123	6,393.00 Cr			
	<i>Being chq no:754037 issued to ITD t/w tds paid for the month of sep-24</i>				
26-Oct-24	By (as per details)	Purchase	PUR/10041		2.00
	SP-Modi Housing Pvt Ltd Services	23.00 Cr			
	OIE-Service Charges	21.00 Dr			
	Input SGST 9%	1.89 Dr			
	Input CGST 9%	1.89 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE -Rounding Off	0.22 Dr			
	<i>being the amount credit to modi housing pvt ltd services vide ino.10214</i>				
	Carried Over			3,229.00	3,231.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,229.00	3,231.00
31-Oct-24	To (as per details)	Payment	PAY/10392	2.00	
	TDS-1% Contract	2,585.00 Dr			
	TDS-2% Contract	3,205.00 Dr			
	Bank-Yes Bank-009788700001123	5,792.00 Cr			
	<i>Being the chq no,69250 issued to ITd Twds tds for the month of oct-24</i>				
7-Nov-24	By (as per details)	Purchase	PUR/10042		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount payable to Modi properties pvt ltd twds account and managment services vide inv no. MPSVC 24-24/12255</i>				
29-Nov-24	By (as per details)	Purchase	PUR/10048		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management services vide inv no.MPSVC24-25/12396</i>				
30-Nov-24	To (as per details)	Payment	PAY/10415	1,000.00	
	TDS-1% Contract	4,367.00 Dr			
	TDS-2% Contract	3,181.00 Dr			
	Bank-Yes Bank-009788700001123	8,548.00 Cr			
	<i>Beig the chq no.284148 issued to ITD twds tds for the month of nov-24</i>				
1-Dec-24	By (as per details)	Purchase	PUR/10050		35.00
	SP-Modi Housing Pvt Ltd Services	373.00 Cr			
	OIE-Services Charges on Po	346.00 Dr			
	Input SGST 9%	31.14 Dr			
	Input CGST 6%	31.14 Dr			
	TDS-10% Professional Charges	35.00 Cr			
	OIE -Rounding Off	0.28 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds vide in no. MHSVC24-25 /10241</i>				
28-Dec-24	By (as per details)	Purchase	PUR/10056		12.00
	SP-Modi Housing Pvt Ltd Services	133.00 Cr			
	OIE-Services Charges on Po	123.00 Dr			
	Input SGST 9%	11.07 Dr			
	Input CGST 9%	11.07 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	OIE -Rounding Off	0.14 Cr			
	<i>Being the credit to MPSVC twds po charges vide inv no.MHSVC24-25/10277</i>				
	Carried Over			4,231.00	4,278.00

continued ...

Silver Oak Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,231.00	4,278.00
28-Dec-24	To (as per details)	Payment	PAY/10439	47.00	
	TDS-1% Contract	546.00 Dr			
	TDS-2% Contract	4,044.00 Dr			
	Bank-Yes Bank-009788700001123	4,637.00 Cr			
	<i>being the chq no.458914 issued to ITD twds tds for the month of dec-24</i>				
10-Jan-25	By (as per details)	Purchase	PUR/10057		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credi to mpsvc twds accounts management services vide inv no. mpsvc24-25/12563</i>				
	By (as per details)	Purchase	PUR/10058		1,500.00
	SP-KGM & CO	16,200.00 Cr			
	EOY-Audit Fees Payable	15,000.00 Dr			
	Input SGST 9%	1,350.00 Dr			
	Input CGST 9%	1,350.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	<i>Being the amount credit to KGM and Co, twds statutory audit payment fy 2023-24</i>				
31-Jan-25	By (as per details)	Purchase	PUR/10059		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account and management services vide inv no.MPSVC24025/2734</i>				
	By (as per details)	Purchase	PUR/10061		0.40
	SP-Modi Housing Pvt Ltd Services	4.00 Cr			
	OIE-Services Charges on Po	4.00 Dr			
	Input SGST 9%	0.36 Dr			
	Input CGST 9%	0.36 Dr			
	TDS-10% Professional Charges	0.40 Cr			
	OIE -Rounding Off	0.32 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds service charges vide in vno.Mhsvc24-25/10308</i>				
	To (as per details)	Payment	PAY/10466	2,500.00	
	TDS-1% Contract	2,603.00 Dr			
	TDS-2% Contract	3,197.00 Dr			
	Bank-Yes Bank-009788700001123	8,300.00 Cr			
	<i>being the chq no.458935 issued to ITD Twds tdes for the month of jan-25</i>				
	Carried Over			6,778.00	6,778.40

continued ...

Silver Oak Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,778.00	6,778.40
28-Feb-25	By (as per details)	Purchase	PUR/10062		21.00
	SP-Modi Housing Pvt Ltd Services	235.00 Cr			
	OIE-Services Charges on Po	217.00 Dr			
	Input SGST 9%	19.53 Dr			
	Input CGST 9%	19.53 Dr			
	TDS-10% Professional Charges	21.00 Cr			
	OIE -Rounding Off	0.06 Cr			
	<i>being the amount credit to modi housing pvt ltd services twds po services chrgres vide in vno.mhsvc24-25/10339</i>				
	To (as per details)	Payment	PAY/10482	21.00	
	TDS-1% Contract	2,488.00 Dr			
	TDS-2% Contract	3,181.00 Dr			
	Bank-Yes Bank-009788700001123	5,690.00 Cr			
	<i>being the amount paid to ITD twds tds for the month of feb-25</i>				
3-Mar-25	By (as per details)	Purchase	PUR/10063		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>being the amount credit to modi properties pvt ltd twds account managment videi nv. mpsvc24-25/12897</i>				
27-Mar-25	By (as per details)	Purchase	PUR/10066		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PO-Account Management Services	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being the amount credit to modi properties pvt ltd twds account management service vide no.MPSVC24-25/13066</i>				
29-Mar-25	By (as per details)	Purchase	PUR/10067		10.00
	SP-Modi Housing Pvt Ltd Services	107.00 Cr			
	OIE-Services Charges on Po	99.00 Dr			
	Input SGST 9%	8.91 Dr			
	Input CGST 9%	8.91 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE -Rounding Off	0.18 Dr			
	<i>Being the amount credit to MHSVC twds po service charges vide inv no. MHSVC24-25/10377</i>				
				6,799.00	7,809.40
	To Closing Balance			1,010.40	
				7,809.40	7,809.40

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,791.00
1-Apr-24	By (as per details)	Payment	PAY/10001		863.00
	OIE-Lift Maintenance	43,154.00 Dr			
	TDS-2% Contract	863.00 Cr			
	Bank-Yes Bank-009788700001123	42,291.00 Cr			
	<i>Being the chq no.070565 issued to oties elevator company india limited twds 4th year lift mmc</i>				
9-May-24	By (as per details)	Purchase	PUR/10005		20.00
	SUP-Modi Housing Pvt Ltd Trading	1,160.00 Cr			
	OIE-Goods Transportation Charges	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-2% Contract	20.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1032/24-25 dt:30.04.24</i>				
	By (as per details)	Purchase	PUR/10007		40.00
	SUP-Modi Housing Pvt Ltd Trading	2,320.00 Cr			
	OIE-Goods Transportation Charges	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	Input SGST 9%	180.00 Dr			
	TDS-2% Contract	40.00 Cr			
	<i>Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1014/24-25 dt:30.04.24</i>				
16-May-24	By (as per details)	Journal	JOU/10008		2,047.00
	OE-Security Services Comp	1,02,346.00 Dr			
	SP Vision Security Management	1,00,299.00 Cr			
	<i>Being amount credited to Vision security management t/w security charges for the month of april-2024 bill no VMC24-25/018 DT:30.04..24</i>				
23-May-24	To (as per details)	Payment	PAY/10269	5,007.00	
	TDS-10% Professional Charges	52.00 Dr			
	TDS-1% Contract	1,756.00 Dr			
	Bank-Yes Bank-009788700001123	6,815.00 Cr			
	<i>Being chq no:288302 issued to ITD For the month of april-24</i>				
7-Jun-24	By (as per details)	Journal	JOU/10360		2,036.00
	OE-Security Services Comp	1,01,802.00 Dr			
	SP Vision Security Management	99,766.00 Cr			
	<i>Being the amount credit to vision security managment twds vide in vno. VMC24-25 /018 MAY MONTH</i>				
	Carried Over			5,007.00	7,797.00

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Silver Oak Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,007.00	7,797.00
20-Jun-24	To (as per details)	Payment	PAY/10285	2,791.00	
	TDS-1% Contract	50.00 Dr			
	TDS-10% Professional Charges	66.00 Dr			
	Bank-Yes Bank-009788700001123	2,907.00 Cr			
	<i>Being chq no:616739 issued itd t/w the short tds for the FY 2023-24</i>				
23-Jun-24	By (as per details)	Journal	JOU/10378		959.00
	OE-Security Services Comp	47,954.00 Dr			
	Silver Oak Villas LLP Phase-III	46,995.00 Cr			
	<i>Being the security services Reimbursement from association to sov-III for the month of sep-22(47954*2/100)</i>				
26-Jun-24	By (as per details)	Journal	JOU/10366		1,208.00
	OE-Security Services Comp	60,397.00 Dr			
	Oc-United Security Services	59,189.00 Cr			
	<i>Being amount credited to united security servicees t/w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>				
29-Jun-24	To (as per details)	Payment	PAY/10299	2,166.00	
	TDS-1% Contract	4,281.00 Dr			
	TDS-10% Professional Charges	1,518.00 Dr			
	Bank-Yes Bank-009788700001123	7,965.00 Cr			
	<i>being the chq no. 746767 issued to ITD tws tds for the month of july</i>				
26-Jul-24	By (as per details)	Journal	JOU/10788		3,181.00
	OE-Security Services Comp	1,59,034.00 Dr			
	SP Vision Security Management	1,55,853.00 Cr			
	<i>Being amount credited to vision security management t/w security charges for the month of june-24 bill no:VMC224-25/098 dt:30.6.24</i>				
	To (as per details)	Payment	PAY/10314	3,181.00	
	TDS-1% Contract	1,040.00 Dr			
	TDS-10% Professional Charges	543.00 Dr			
	Bank-Yes Bank-009788700001123	4,764.00 Cr			
	<i>Being chq no:616748 issued to ITD t/w tds paid for the month of july-2</i>				
14-Aug-24	By (as per details)	Journal	JOU/10798		3,181.00
	OE-Security Services Comp	1,59,034.00 Dr			
	SP Vision Security Management	1,55,853.00 Cr			
	<i>Being amount credited to vision security management t/w security charges for the month of july-24 bill no:VMC224-25/145 dt:31.07.24</i>				
29-Aug-24	To (as per details)	Payment	PAY/10347	3,181.00	
	TDS-1% Contract	2,823.00 Dr			
	Bank-Yes Bank-009788700001123	6,004.00 Cr			
	<i>Being the amount paid to ITD twds tds for the month of aug-24 chq no:754026</i>				
	Carried Over			16,326.00	16,326.00

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Silver Oak Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,326.00	16,326.00
1-Sep-24	By (as per details) OE-Security Services Comp SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of aug-24</i>	Journal 1,59,444.00 Dr 1,56,255.00 Cr	JOU/10865		3,189.00
27-Sep-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges Bank-Yes Bank-009788700001123 <i>Being chq no:754037 issued to ITD t/w tds paid for the month of sep-24</i>	Payment 2,154.00 Dr 1,050.00 Dr 6,393.00 Cr	PAY/10365	3,189.00	
26-Oct-24	By (as per details) OE-Security Services Comp SP Vision Security Management <i>Being the amount payable to vision security management twds service charges vide inv no.VSM24-25/261 SEPT-24</i>	Journal 1,60,241.00 Dr 1,57,036.00 Cr	JOU/10950		3,205.00
31-Oct-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges Bank-Yes Bank-009788700001123 <i>Being the chq no,69250 issued to ITd Twds tds for the month of oct-24</i>	Payment 2,585.00 Dr 2.00 Dr 5,792.00 Cr	PAY/10392	3,205.00	
14-Nov-24	By (as per details) OE-Security Services Comp SP Vision Security Management <i>Being the amount payable to vision security management twds security services vide in vno.VSM24-25/313</i>	Journal 1,59,033.00 Dr 1,55,852.00 Cr	JOU/11160		3,181.00
30-Nov-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges Bank-Yes Bank-009788700001123 <i>Beig the chq no.284148 issued to ITD twds tds for the month of nov-24</i>	Payment 4,367.00 Dr 1,000.00 Dr 8,548.00 Cr	PAY/10415	3,181.00	
17-Dec-24	By (as per details) OE-Security Services Comp SP Vision Security Management <i>Being the amount credit to vision security management twds security charges for the month of nov-24 bill no.VSM24-25/369</i>	Journal 1,59,034.00 Dr 1,55,853.00 Cr	JOU/11252		3,181.00
28-Dec-24	By (as per details) OIE-Lift Maintenance Otis Elevator Company India Limited <i>Being the amount credit to Otis elevator company india limited twds AMC from Dec24 to Nov25</i>	Journal 43,165.00 Dr 42,302.00 Cr	JOU/11258		863.00
	Carried Over			25,901.00	29,945.00

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Silver Oak Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,901.00	29,945.00
28-Dec-24	To (as per details)	Payment	PAY/10439	4,044.00	
	TDS-1% Contract	546.00 Dr			
	TDS-10% Professional Charges	47.00 Dr			
	Bank-Yes Bank-009788700001123	4,637.00 Cr			
	<i>being the chq no.458914 issued to ITD twds tds for the month of dec-24</i>				
19-Jan-25	By (as per details)	Journal	JOU/11263		3,197.00
	OE-Security Services Comp	1,59,854.00 Dr			
	SP Vision Security Management	1,56,657.00 Cr			
	<i>Being the amount credit to vision security management services twds security charges for the month of dec-24 inv no. VSM24-25 /415 DEC-24</i>				
31-Jan-25	To (as per details)	Payment	PAY/10466	3,197.00	
	TDS-1% Contract	2,603.00 Dr			
	TDS-10% Professional Charges	2,500.00 Dr			
	Bank-Yes Bank-009788700001123	8,300.00 Cr			
	<i>being the chq no.458935 issued to ITD Twds tdes for the month of jan-25</i>				
13-Feb-25	By (as per details)	Journal	JOU/11282		3,181.00
	OE-Security Services Comp	1,59,034.00 Dr			
	SP Vision Security Management	1,55,853.00 Cr			
	<i>Being the amount credit to vision security management twds security services charges for the month jan-25 bill no. vsm24-25/462</i>				
28-Feb-25	To (as per details)	Payment	PAY/10482	3,181.00	
	TDS-1% Contract	2,488.00 Dr			
	TDS-10% Professional Charges	21.00 Dr			
	Bank-Yes Bank-009788700001123	5,690.00 Cr			
	<i>being the amount paid to ITD twds tds for the month of feb-25</i>				
12-Mar-25	By (as per details)	Journal	JOU/11741		3,189.00
	OE-Security Services Comp	1,59,444.00 Dr			
	SP Vision Security Management	1,56,255.00 Cr			
	<i>Being the amount credit to vision security management twds security charges vide inv no.vsm/24-25/510</i>				
31-Mar-25	By (as per details)	Journal	JOU/12372		3,161.00
	OE-Security Charges	1,58,086.00 Dr			
	SP Vision Security Management	1,54,925.00 Cr			
	<i>Being the amount credit to vision security management twds security charges vide inv no.VSM24-25/557</i>				
				36,323.00	42,673.00
				6,350.00	
				42,673.00	42,673.00
To	Closing Balance				

Silver Oak Welfare Association (24-25)

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

TDS Receivable 2023-24

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,916.20	
	By Closing Balance				10,916.20
				10,916.20	10,916.20

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Tds Receivable 24-25

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-24	To Bank-Yes Bank-009788700001123 <i>Being tax recovered</i>	Payment	PAY/10354	604.90	
2-Oct-24	To Bank-Yes Bank-009788700001123	Payment	PAY/10373	182.20	
	To Bank-Yes Bank-009788700001123 <i>Being the tds receivable</i>	Payment	PAY/10374	182.20	
9-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being the tds receivable</i>	Payment	PAY/10375	504.10	
17-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being the amount paid to tds on fd</i>	Payment	PAY/10386	303.30	
19-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being the amount paid to tds on fd</i>	Payment	PAY/10387	403.30	
29-Oct-24	To Bank-Yes Bank-009788700001123 <i>Being the amount paid to tds receivedable</i>	Payment	PAY/10388	635.90	
13-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being dthe tds receivable</i>	Payment	PAY/10406	381.30	
24-Nov-24	To Bank-Yes Bank-009788700001123 <i>Being the amount debited tds</i>	Payment	PAY/10412	604.90	
2-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the tds receivable on fd interest</i>	Payment	PAY/10457	182.20	
	To Bank-Yes Bank-009788700001123 <i>Being the tds receivable on fd interest</i>	Payment	PAY/10458	182.20	
7-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the amount debited to tds on fd interest amount</i>	Payment	PAY/10459	504.20	
17-Jan-25	To Bank-Yes Bank-009788700001123 <i>Being the amount receivable on tds</i>	Payment	PAY/10460	306.80	
	To Bank-Yes Bank-009788700001123 <i>Being the amount receivable on tds</i>	Payment	PAY/10461	403.50	
4-Feb-25	To Bank-Yes Bank-009788700001123 <i>Tds on fd ineterst</i>	Payment	PAY/10467	636.50	
19-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being the tds receivable</i>	Payment	PAY/10484	381.80	
22-Feb-25	To Bank-Yes Bank-009788700001123 <i>Being amount deduction on inerest on tds</i>	Payment	PAY/10485	605.90	
31-Mar-25	To Interest on FD <i>Being as per interest certificate</i>	Journal	JOU/12382	7,718.10	
				14,723.30	
By	Closing Balance				14,723.30
				14,723.30	14,723.30

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**Yes Bank Fd**

Ledger Account

1-Apr-24 to 31-Mar-25

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1-Apr-24	To Opening Balance			27,00,000.00	
2-Apr-24	To Bank-Yes Bank-009788700001123 <i>Being the fd makeing</i>	Payment	PAY/10240	1,00,000.00	
	To Bank-Yes Bank-009788700001123 <i>Being the fd makeing</i>	Payment	PAY/10241	1,00,000.00	
	To Bank-Yes Bank-009788700001123 <i>Being the fd makeing</i>	Payment	PAY/10242	1,00,000.00	
				30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.**I n d e x**

1-Apr-24 to 31-Mar-25

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