

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Bank-Yes Bank-009788700001123 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,21,609.80	
1-Apr-24	By (as per details)	Payment	PAY/10001	42,291.00	
	OIE-Lift Maintenance	43,154.00 Dr			
	TDS-2% Contract	863.00 Cr			
	<i>Being the chq no.070565 issued to oties elevator company india limited twds 4th year lift mmc</i>				
By	OIE-Food & Brverage	Payment	PAY/10002	945.00	
	<i>being amount nef tto Medaboina Ranjith twrsd Suppling Tea for Association Security for the bill month f march 24 chq no. 070582</i>				
To	CUST-Flat No-53 Mr.K G Venkaiah	Receipt	REC/10002	10,000.00	
	<i>Being amount of mmc received t/w ref no: HS92409238473948 ref no:118035</i>				
To	CUST Flat No.99-3A VIKRAM KUMAR	Receipt	REC/10003	2,430.00	
	<i>Being amount of mmc received t/w ref no:IMPSI409207799883 ref no:118031</i>				
To	Customers Suspens Account	Receipt	REC/10004	1.00	
	<i>Being amount of mmc received t/w ref no: 409209993084</i>				
To	Customers Suspens Account	Receipt	REC/10005	1.00	
	<i>Being amount of mmc received t/w ref no:IMPSI409209775749</i>				
To	CUST-Flat No-20chimpana Ramesh	Receipt	REC/10006	4,950.00	
	<i>Being amount of mmc received t/w ref no: IMPSI409209677719 rec no:119062</i>				
To	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Receipt	REC/10007	36,720.00	
	<i>Being amount of mmc received t/w ref no:IMPSI409212703447 ref no:118034</i>				
To	CUST-Flat No-32 Vittal Saikanth	Receipt	REC/10008	4,080.00	
	<i>Being amount of mmc received t/w ref no:UPI/409273004731 ref no:119001</i>				
To	CUST-Flat No.68 Mr.Amit Sarkar	Receipt	REC/10009	3,060.00	
	<i>Being amount of mmc received t/w ref no:IMPSI409215544017 ref no:118072</i>				
To	CUST-Flat No-05 T Vineesh Babu	Receipt	REC/10010	10,000.00	
	<i>Being amount of mmc received t/w ref no:IMPSI409221773888 ref no:118041</i>				
To	SUP-Prime Power Services Private Limited	Receipt	REC/10669/24-25	12,000.00	
	<i>chq return</i>				
To	SUP-Kanishk Enterprises	Receipt	REC/10670/24-25	708.00	
	<i>Being the chq return</i>				
Carried Over				8,05,559.80	43,236.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,559.80	43,236.00
2-Apr-24	To CUST-Flat No-65 Nagaraju <i>Being amount of mmc received t/w ref no:SBIN424092619013 ref no:118036</i>	Receipt	REC/10011	8,800.00	
	To CUST-Flat No-185 Udigiri Charan Kumar <i>Being amount of mmc received t/w ref no:IMPSI409312121724 ref no:118038</i>	Receipt	REC/10012	16,270.00	
	To CUST-Flat No-185 Udigiri Charan Kumar <i>Being amount of mmc received t/w ref no:IMPSI409313050108 ref no:110038</i>	Receipt	REC/10013	2,000.00	
	To CUST-Flat No- 07 Takurjitendra Singh <i>Being amount of mmc received t/w ref no:UPI/409357967388 ref no:118040</i>	Receipt	REC/10014	8,800.00	
	To CUST-Flat No-141 Kusuma Mahender <i>Being amount of mmc received t/w ref no:UPI/409371265969 ref no:118037</i>	Receipt	REC/10015	6,120.00	
	To CUST-Flat No-17 Praneeth <i>Being amount of mmc received t/w ref no:IMPSI409315389662 ref no:118042</i>	Receipt	REC/10016	5,000.00	
	By Yes Bank Fd <i>Being the fd makeing</i>	Payment	PAY/10240		1,00,000.00
	By Yes Bank Fd <i>Being the fd makeing</i>	Payment	PAY/10241		1,00,000.00
	By Yes Bank Fd <i>Being the fd makeing</i>	Payment	PAY/10242		1,00,000.00
	To CUST-Flat No-81 Mr. Jyothi <i>Being the amount recievied from mmc twds receipt no. refin no.RRN 4093188932 ref no:118044</i>	Receipt	REC/10042	3,060.00	
3-Apr-24	To CUST-Flat No-162 KSrinivasa Rao/Sudharshan Kodukula <i>Being amount of mmc received t/w ref no:N094242966733770 ref no:118043</i>	Receipt	REC/10017	3,060.00	
	To CUST-Flat No-83 Satisch <i>Being amount of mmc received t/w ref no:UPI/409415945377 ref no:119032</i>	Receipt	REC/10018	2,200.00	
	To CUST-Flat No-46 Bala Krishna <i>Being amount of mmc received t/w ref no:UPI/409478063137 ref no:119033</i>	Receipt	REC/10019	1,650.00	
	To CUST-Flat No.163 Phani Shankar <i>Being amount of mmc received t/w ref no:IMPSI4049422974422 ref no:119034</i>	Receipt	REC/10020	3,060.00	
	To CUST-Flat No-89 Surya Prathap Singh <i>Being amount of mmc received t/w ref no:IMPSI409422940227 ref no:119035</i>	Receipt	REC/10021	4,400.00	
4-Apr-24	To CUST-Flat No-37 Y Sudheer <i>Being amount of mmc received t/w ref no:SBIN324095887007 ref no:119010</i>	Receipt	REC/10022	1,925.00	
	Carried Over			8,71,904.80	3,43,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,904.80	3,43,236.00
5-Apr-24	By SP-Abi and Jemi Facilities Management Payment <i>Being the chq no.070568 issued to abi and memi facilities management twds swimming pool maintenacne charges</i>	Payment	PAY/10003		13,860.00
	By SP-Y.Ravi Shankar Payment <i>Being the chq no.070569 issued to Y ravi shankar twds gardeing services</i>	Payment	PAY/10004		75,418.00
	By SP-K.Rajini Payment <i>Being the chq no.070570 issued to rajini twds housekeeping services charges</i>	Payment	PAY/10005		75,509.00
	By EOY-Electricity Bills Payable Payment <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
	To CUST-Flat No-56 Tangirala Ramgopal Receipt <i>Being amount of mmc received t/w ref no:SBIN424096674401 ref no:118048</i>	Receipt	REC/10023	3,060.00	
	To CUST-Flat No-99 3B Priyanka Bandela Receipt <i>Being amount of mmc received t/w ref no:IMPSI409625387586 ref no:118046</i>	Receipt	REC/10024	7,290.00	
	To CUST-Flat No-52 Mrs. Srivalli Receipt <i>Being amount of mmc received t/w ref no:UPI/446205105200 ref no:118047</i>	Receipt	REC/10025	2,200.00	
	To CUST-Flat No.74 Dr.Bathini Ravi Receipt <i>Being amount of mmc received t/w ref no:UPI/409622355593 ref no:118045</i>	Receipt	REC/10026	18,360.00	
	To CUST-Flat No. 04 E Prabhakar Reddy Receipt <i>Being amount of mmc received t/w ref no:UPI/409649240458 ref no:118049</i>	Receipt	REC/10027	3,060.00	
6-Apr-24	To CUST-Flat No- 158 Chandra Kala Receipt <i>Being amount of mmc received t/w ref no:UPI/40979490808 ref no:118051</i>	Receipt	REC/10028	10,000.00	
	To CUST-Flat No-40 Mureleshwar Rao Receipt <i>Being amount of mmc received t/w ref no:IMPSI409712796004 ref no:118089</i>	Receipt	REC/10029	2,200.00	
	To CUST-Flat No-161 KV Tapan Receipt <i>Being amount of mmc received t/w ref no:UPI/446341540371 ref no:119030</i>	Receipt	REC/10030	4,080.00	
7-Apr-24	To CUST-Flat No-53 Mr.K G Venkaiah Receipt <i>Being amount of mmc received t/w ref no:HS9249839568365 ref no:118076</i>	Receipt	REC/10031	7,600.00	
8-Apr-24	To CUST-Flat No-19 Sankar Karthik Receipt <i>Being amount of mmc received t/w ref no:IMPSI409902209558 ref no:118074</i>	Receipt	REC/10032	6,120.00	
	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj Receipt <i>Being amount of mmc received t/w ref no:UPI/409910935943 ref no:118087</i>	Receipt	REC/10033	3,000.00	
	Carried Over			9,38,874.80	6,02,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,874.80	6,02,828.00
8-Apr-24	To CUST-Flat No-27 Tangirala Ramakrishna Receipt <i>Being amount of mmc received t/w ref no:HS92409939722864 ref no:118090</i>		REC/10034	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad Receipt <i>Being amount of mmc received t/w ref no:SBIN324099516225 ref no:118086</i>		REC/10035	3,060.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt <i>Being amount of mmc received t/w ref no:IMPSI409919438335 ref no:119037</i>		REC/10036	3,570.00	
	To CUST-Flat No-87 R V L V Prasad Rao Receipt <i>Being amount of mmc received t/w ref no:001350268591 ref no:118090</i>		REC/10041	1,650.00	
9-Apr-24	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt <i>Being amount of mmc received t/w ref no:SBIN424100405087 ref no:119038</i>		REC/10037	1,650.00	
	To CUST-Flat No-16 Bolloju Priyatham Receipt <i>Being amount of mmc received t/w ref no:UPI/410141327278 ref no:118088</i>		REC/10038	1,650.00	
10-Apr-24	To CUST-Flat No-18- Mr Kanakarao Receipt <i>Being amount of mmc received for the month of april-2024</i>		REC/10001	2,200.00	
	To CUST-Flat No-182 Seshagiri Receipt <i>Being the amount received from mmc ref no: N101242982921594 ref no:118065</i>		REC/10043	3,060.00	
12-Apr-24	By SP Vision Security Management Payment <i>Being chq no:070574 issued to Vision security management t/w security charges for the month of march-2024</i>		PAY/10007		99,801.00
	By OIE-Cable Bill Payment <i>being amount neft to Shiva durga Agencies twrds internet services at association for the month of jan to december 2024</i>		PAY/10008		4,500.00
	To Interest on FD Receipt <i>Being amount of mmc received t/w ref no: 12767100980014</i>		REC/10039	4,599.00	
	To CUST-Flat No-94 Raj Mogli Receipt <i>Being amount of mmc received t/w ref no: N103242985850210 ref no:118079</i>		REC/10040	6,000.00	
	To CUST-Flat No-161 KV Tapan Receipt <i>Being amount of mmc received for the month UPI/410365029793 ref no:119031</i>		REC/10044	2,000.00	
	To CUST-Flat No- 21 Ramakrishna Receipt <i>Being amount of mmc received for the month UPI/410331382746 ref no:118078</i>		REC/10045	8,160.00	
13-Apr-24	To CUST-Flat No-58 Anuradha Receipt <i>Being amount of mmc received for the month IMPSI410408321086 ref no:118077</i>		REC/10046	6,600.00	
	Carried Over			9,84,723.80	7,07,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,723.80	7,07,129.00
13-Apr-24	To CUST-Flat No-99 4A Kiran Kumar <i>Being amount of mmc received for the month UPI/447090097726 ref no:118053</i>	Receipt	REC/10047	7,390.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being amount of mmc received for the month SBIN324104500352 ref no:118082</i>	Receipt	REC/10048	3,060.00	
	To CUST-Flat No-14 Mr.Abdul Khader P <i>Being amount of mmc received for the month AXIOR10414854856 ref no:118075</i>	Receipt	REC/10049	1,650.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>Being amount of mmc received for the month AXOIC10414868829 ref no:119039</i>	Receipt	REC/10050	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao <i>Being amount of mmc received for the month IMPSI41041286054 ref no:118054</i>	Receipt	REC/10051	3,060.00	
	To CUST-Flat No-122 Sankalp Gabbita <i>Being amount of mmc received for the month HS92410440250851 ref no:118070</i>	Receipt	REC/10052	3,060.00	
	To INCOME - Banquet Hall <i>Being amount of mmc received for the month april-24 ref no:UPI/410467243598</i>	Receipt	REC/10091	2,000.00	
14-Apr-24	To CUST-Flat No-106 G Subramanian G Sangeeta <i>Being amount of mmc received for the month april-24 ref no:IMPSI410501602118</i>	Receipt	REC/10092	4,000.00	
15-Apr-24	To CUST-Flat No-50 Yogesh Chandrawanshi <i>Being amount of mmc received for the month UPI/410617706411 ref no:118067</i>	Receipt	REC/10055	2,200.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi <i>Being amount of mmc received for the month UPI/410617724902 ref no:118069</i>	Receipt	REC/10056	2,200.00	
	To CUST-Flat No-34 Ravikanthi Vittal <i>Being amount of mmc received for the month UPI/410623558033 ref no:118066</i>	Receipt	REC/10057	17,600.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>Being amount of mmc received for the month UPI/410633024785 ref no:118071</i>	Receipt	REC/10058	3,060.00	
	To CUST-Flat No-17 Praneeth <i>Being amount of mmc received for the month UPI/410623328895 ref no:118083</i>	Receipt	REC/10059	1,650.00	
	To CUST-Flat No-103 Churduri Thejovathi <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	
16-Apr-24	To Interest on FD <i>Being amount of mmc received for the month 1006330202404</i>	Receipt	REC/10061	5,821.00	
	To CUST-Flat No-122 Sankalp Gabbita <i>Being amount of mmc received for the month HS92410740495452 ref no:118081</i>	Receipt	REC/10062	12,240.00	
	Carried Over			10,60,854.80	7,07,129.00

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Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,854.80	7,07,129.00
16-Apr-24	To CUST-Flat No- 139 Vishal Bharath and Mounika <i>Being amount of mmc received for the month UPI/410750231529 ref no:118080</i>	Receipt	REC/10063	27,540.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being amount of mmc received for the month UPI/410713851501 ref no:118085</i>	Receipt	REC/10064	3,060.00	
	To CUST-Flat No-12 Abay Sekhar <i>Being amount of mmc received for the month UPI/410783611198 ref no:118091</i>	Receipt	REC/10065	4,400.00	
	To CUST-Flat No-127 Anubha Mathew <i>Being amount of mmc received for the month april-24 ref no:IMPSI410718149767 ref no:118092</i>	Receipt	REC/10104	30,000.00	
17-Apr-24	By SP-Y.Ravi Shankar <i>Being chq no:070578 isuued to Ravi shankar t/w fogging work done at site</i>	Payment	PAY/10243		6,554.00
	By SP-Modi Housing Pvt Ltd Services <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>	Payment	PAY/10244		41.00
	To CUST-Flat No-80 Pattan Yousuf Khan <i>Being amount of mmc received for the month N108242992957799 ref no:118100</i>	Receipt	REC/10067	6,120.00	
	To CUST-Flat No-156 Arun Akella <i>Being amount of mmc received for the month april-24 ref no:UPI/41092723595 refno:118099</i>	Receipt	REC/10106	2,000.00	
18-Apr-24	To CUST-Flat No-102 Bellamkonda Pavani <i>Being amount of mmc received for the month april-24 ref no:410978059218 ref no:118093</i>	Receipt	REC/10108	10,710.00	
	By OIE-Repairs & Maintenance-Equipment <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
	To Interest on FD <i>Being amount mmc received 1006330202404</i>	Receipt	REC/10069	2,756.00	
19-Apr-24	To Customers Suspens Account <i>Being amount of mmc received for the month IMPSI411006874780</i>	Receipt	REC/10071	1.00	
	To CUST-Flat No-102 Bellamkonda Pavani <i>Being amount of mmc received for the month HS92411040738637 ref no:118094</i>	Receipt	REC/10072	4,080.00	
	To OIE-Food & Brverage <i>chque retured</i>	Receipt	REC/10073	945.00	
	Carried Over			11,52,466.80	7,23,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,466.80	7,23,574.00
19-Apr-24	To CUST-Flat No-170 Veena Bhat <i>Being the amount received from veena bhat twds villa no. 170 receipt no.</i>	Receipt	REC/10074	66,770.00	
20-Apr-24	To CUST-Flat No-28 Sankati Santhaiah <i>Being amount of mmc received for the month april-24 ref no:IMPSI411111685747 ref no:118098</i>	Receipt	REC/10112	1,650.00	
	To CUST-Flat No-99 3B Priyanka Bandela <i>Being amount of mmc received for the month april-24 ref no:IMPSI411125764711 ref no:118097</i>	Receipt	REC/10113	2,000.00	
22-Apr-24	To Interest on FD <i>Being amount of mmc received for the month april-24 ref no: 1006330202404</i>	Receipt	REC/10114	3,724.00	
	To CUST-Flat No-49 P G Prakash Rao <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	
	To CUST-Flat No-59 Kiran Kumar <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	
	To CUST-Flat No-124 B R Venkatapathi <i>Being amount of mmc received UPI /411350002514 ref no:119004</i>	Receipt	REC/10117	3,060.00	
23-Apr-24	To CUST-Flat No-49 P G Prakash Rao <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	
25-Apr-24	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <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	PAY/10246		2,376.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <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	PAY/10247		2,376.00
	By OIE-Garbage <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
	Carried Over			12,61,290.80	7,38,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,290.80	7,38,326.00
25-Apr-24	By (as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>being amount neft to Y.Ravi shankar twrds gardening tool Hedge cutter 6nos shaprenning purpose for garden works as per details enclosoed chq no:070583</i>	Payment 1,200.00 Dr 12.00 Cr	PAY/10249		1,188.00
	To CUST-Flat No 82 T Venkateswara Rao Receipt <i>Being amount of mmc received for the month april-24 ref no:UPI/411679040372 ref no:119008</i>		REC/10119	9,180.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay Receipt <i>Being amount of mmc received for the month april-24 ref no:UPI/411672166311 ref no:119009</i>		REC/10120	12,240.00	
	To CUST-Flat No-69 Ramesh Illendula Receipt <i>Being amount of mmc received for the month april-24 ref no:UPI/411698392777 ref no:119006</i>		REC/10121	16,464.00	
	To CUST-Flat No-95-Sanjeev Reddy Receipt <i>Being amount of mmc received for the month april-24 ref no:UPI/411644953615 ref no:119007</i>		REC/10122	11,530.00	
26-Apr-24	To CUST-Flat No-47 Makithala Pandu Goud Receipt <i>Being the amount received from makithala pandu goud twds mmc amount</i>		REC/10075	30,980.00	
	To CUST-Flat No 67 G Gayathri Receipt <i>Being the amount amount recieved from gayathri twds mmc amount villa no.67</i>		REC/10076	3,060.00	
	To CUST-Flat No-112 N Gopal Krishna Murthy Receipt <i>Being the amount received from gopal krishna murthy twds mmc amount</i>		REC/10077	12,240.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar Receipt <i>Being the amount received frm prasanna venkatesh sridhar twds mmc amount \</i>		REC/10078	4,080.00	
	To CUST-Flat No-22 Varun Naidu Receipt <i>Being the amount received from varun naidu twds mmc amount</i>		REC/10079	4,799.00	
	To CUST-Flat No.92 Mahalakshmi Receipt <i>Being the amount received from mahalakshmi twds mmc amount</i>		REC/10080	14,280.00	
	To CUST-Flat No- 26 A Bhaskar Reddy Receipt <i>Being the amount received from bhaskar reddy twds mmc amount</i>		REC/10081	9,900.00	
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Receipt <i>Being amount of mmc received for the month april-24 ref no:UPI/411746862705 ref no:119013</i>		REC/10123	2,000.00	

Carried Over

13,92,043.80 7,39,514.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,92,043.80	7,39,514.00
27-Apr-24	To CUST-Flat No-11 Sunitha Choudhary Receipt <i>Being amount of mmc received for the month april-24 ref no:0427i28661848301 ref no:119014</i>	Receipt	REC/10124	4,080.00	
28-Apr-24	To Customers Suspens Account Receipt <i>Being amount of mmc received for the month april-24 ref no:411917799047</i>	Receipt	REC/10125	1.00	
29-Apr-24	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt <i>Being amount of mmc received for the month april-24 ref no:IMPSI412019865647 ref no:119015</i>	Receipt	REC/10126	2,500.00	
	To CUST-Flat No-24 Sujatha/T Shanker Receipt <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 CUST-Flat No.180 Rajiv Das Receipt <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 CUST-Flat No-120 Velumula Venkateshwar Rao Receipt <i>Being amount of mmc received for the month april-24 ref no:HS92412141749412 ref no:119017</i>	Receipt	REC/10129	42,330.00	
1-May-24	To CUST-Flat No-106 G Subramanian G Sangeeta Receipt <i>Being amount of mmc received for the month may-24 IMPSI412205840192</i>	Receipt	REC/10130	4,000.00	
	To Interest on FD Receipt <i>Being amount of mmc received for the month may-24 Ref no:1006330202405</i>	Receipt	REC/10131	3,551.00	
	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>Being amount of mmc received for the month may-24 IMPSI412207611103 ref no:119028</i>	Receipt	REC/10132	2,430.00	
	To CUST-Flat No-56 Tangirala Ramgopal Receipt <i>Being amount of mmc received for the month may-24 SBIN324122852772 ref no:119027</i>	Receipt	REC/10133	3,060.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <i>Being amount of mmc received for the month may-24 IMPSI41221053381 ref no:119026</i>	Receipt	REC/10134	1,650.00	
	To INCOME - Banquet Hall Receipt <i>Being amount of mmc received for the month may-24 UPI/412201886745</i>	Receipt	REC/10135	1,000.00	
	To CUST-Flat No-36 Satish Kumar Receipt <i>Being amount of mmc received for the month may-24 IMPSI412213341257 ref no:119024</i>	Receipt	REC/10136	3,300.00	

Carried Over

14,88,105.80 7,39,514.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,105.80	7,39,514.00
1-May-24	To INCOME - Banquet Hall <i>Being amount of mmc received for the month may-24 IMPSI412214126342</i>	Receipt	REC/10137	1,000.00	
	To CUST-Flat No-87 R V L V Prasad Rao <i>Being amount of mmc received for the month may-24 001386379483 ref no:119025</i>	Receipt	REC/10138	1,650.00	
	To CUST-Flat No-81 Mr. Jyothi <i>Being amount of mmc received for the month may-24 IMPSI412220732851 ref no:119023</i>	Receipt	REC/10139	3,060.00	
2-May-24	By SUP-Raj Power Solution <i>Being chq :280765 issued to Raj power solutions t/w equipment AMC 100% Adavance payment with po no:20240422010</i>	Payment	PAY/10250		23,150.00
	By OIE-Food & Brverage <i>being amount neft 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
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>Being amount of mmc received for the month may-24 N123243014690526 ref no:119022</i>	Receipt	REC/10140	3,060.00	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>Being amount of mmc received for the month may-24 SBIN424123937374 ref no:119021</i>	Receipt	REC/10141	3,300.00	
	To CUST-Flat No.68 Mr.Amit Sarkar <i>Being amount of mmc received for the month may-24 IMPSI412312107640 ref no:119020</i>	Receipt	REC/10142	3,060.00	
	To CUST-Flat No-62 Suresh Kumar <i>Being amount of mmc received for the month may-24 IMPSI412316890317 ref no:119019</i>	Receipt	REC/10143	3,300.00	
3-May-24	By Open Card-P Raghu <i>Being amount paid to raghu t/w purchases of battery chq no:834883</i>	Payment	PAY/10253		1,900.00
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha <i>Being amount of mmc received for the month may-24 IMPSI412412300670 ref no:119018</i>	Receipt	REC/10144	3,350.00	
	To CUST-Flat No-54 Sudheer <i>Being amount of mmc received for the month may-24 UPI/412470236039 ref no:119040</i>	Receipt	REC/10145	18,360.00	
	To CUST-Flat No-145 Avinash Navaratna <i>Being amount of mmc received for the month may-24 IMPSI412419509563 ref no:119044</i>	Receipt	REC/10146	4,080.00	
	Carried Over			15,32,325.80	7,65,624.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,325.80	7,65,624.00
3-May-24	To CUST-Flat No-52 Mrs. Srivalli <i>Being amount of mmc received for the month may-24 UPI/412489857918 ref no:119058</i>	Receipt	REC/10147	2,200.00	
	To CUST-Flat No-46 Bala Krishna <i>Being amount of mmc received for the month may-24 UPI/412482437637 ref no:119052</i>	Receipt	REC/10148	1,650.00	
4-May-24	To CUST-Flat No- 158 Chandra Kala <i>Being amount of mmc received for the month may-24 UPI/449144963027 ref no:119041</i>	Receipt	REC/10149	5,000.00	
	To CUST-Flat No-142 Shalina Nair <i>Being amount of mmc received for the month may-24 AXOIR12504246676 ref no:119042</i>	Receipt	REC/10150	3,060.00	
	To CUST-Flat No-145 Avinash Navaratna <i>Being amount of mmc received for the month may-24 IMPSI412513387101 ref no:119045</i>	Receipt	REC/10151	4,080.00	
	To CUST-Flat No-32 Vittal Saikanth <i>Being amount of mmc received for the month may-24 UPI/412582578624 ref no:119055</i>	Receipt	REC/10152	4,080.00	
5-May-24	To CUST-Flat No-83 Satisfi <i>Being amount of mmc received for the month may-24 UPI/412606302488 ref no:119057</i>	Receipt	REC/10153	2,200.00	
	To CUST-Flat No-83 Satisfi <i>Being amount of mmc received for the month may-24 UPI/412646075813 ref no:119056</i>	Receipt	REC/10154	2,200.00	
	To CUST-Flat No-40 Mureleshwar Rao <i>Being amount of mmc received for the month may-24 IMPSI412608387718 ref no:119053</i>	Receipt	REC/10155	2,200.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>Being amount of mmc received for the month may-24 SBIN324126317105 ref no:119054</i>	Receipt	REC/10156	1,650.00	
6-May-24	To CUST-Flat No-161 KV Tapan <i>Being amount of mmc received for the month may-24 UPI/412786945198 ref no:119051</i>	Receipt	REC/10157	4,080.00	
	To CUST-Flat No-15 Jagannadha Raviteja Palagummi <i>Being amount of mmc received for the month may-24 IMPSI412711321531 ref no:119050</i>	Receipt	REC/10158	4,950.00	
	Carried Over			15,69,675.80	7,65,624.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,675.80	7,65,624.00
6-May-24	To CUST-Flat No-37 Y Sudheer <i>Being amount of mmc received for the month may-24 SBIN324127837829 ref no:119078</i>	Receipt	REC/10159	1,925.00	
	To CUST-Flat No-55 Manmohan Raj <i>Being amount of mmc received for the month may-24 UPI/412733369905 ref no:119049</i>	Receipt	REC/10160	3,060.00	
	To CUST-Flat No. 04 E Prabhakar Reddy <i>Being amount of mmc received for the month may-24 UPI/412794047692 ref no:119048</i>	Receipt	REC/10161	3,060.00	
7-May-24	To CUST-Flat No- 73 Sriramoju Vijaysena <i>Being amount of mmc received for the month may-24 IMPSI412807610180 ref no:119049</i>	Receipt	REC/10162	3,570.00	
	To CUST-Flat No-89 Surya Prathap Singh <i>Being amount of mmc received for the month may-24 IMPSI412807844184 ref no:119046</i>	Receipt	REC/10163	4,400.00	
	To CUST-Flat No-85-Mr. K Akshay <i>Being amount of mmc received for the month may-24 UPI/412802809153 ref no:119046</i>	Receipt	REC/10164	6,120.00	
8-May-24	To CUST-Flat No-16 Bolloju Priyatham <i>Being amount of mmc received for the month may-24 UPI/41904566157 ref no:119059</i>	Receipt	REC/10165	1,650.00	
	To CUST-Flat No-132 Prashant Narayan Rao <i>Being amount of mmc received for the month may-24 IMPSI412920638334 ref no:119080</i>	Receipt	REC/10166	3,060.00	
9-May-24	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being amount of mmc received for the month may-24V UPI/413031151067 ref no:119060</i>	Receipt	REC/10167	2,200.00	
	To CUST-Flat No-102 Bellamkonda Pavani <i>Being amount of mmc received for the month may-24 HS92413043201417 ref no:119067</i>	Receipt	REC/10168	4,080.00	
	To CUST-Flat No-27 Tangirala Ramakrishna <i>Being amount of mmc received for the month may-24 HS92413043214563 ref no:119081</i>	Receipt	REC/10169	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad <i>Being amount of mmc received for the month may-24 SBIN324130622653 ref no:119061</i>	Receipt	REC/10170	3,060.00	
10-May-24	By SUP-Praful Sanitary <i>Being the amount paid to praful sanitary twds agnist credit balance chq no:834879</i>	Payment	PAY/10256		25,559.00
	Carried Over			16,07,510.80	7,91,183.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,510.80	7,91,183.00
10-May-24	By SP-Modi Housing Pvt Ltd Services Payment <i>Being the amount paid to modi housing pvt ltd services twds aganist credit balance chq no:834880</i>		PAY/10257		561.00
	By Open Card K,Purshotham Payment <i>Being amount paid to purshotham t/w petty cash from period :02.05.24 to 08.05.24 chq no:834884</i>		PAY/10258		410.00
	By SUP-Modi Housing Pvt Ltd Trading Payment <i>Being chq :834881 issued to modi housing trading t/w goods transportation charges</i>		PAY/10259		5,113.00
11-May-24	To CUST-Flat No-101 Cuddapah Sree Rang Swamy Receipt <i>Being amount of mmc received for the month may-24 UPI/413206060962 ref no:119073</i>		REC/10171	3,060.00	
	To CUST-Flat No-65 Nagaraju Receipt <i>Being amount of mmc received for the month may-24 UPI/41322968032 ref no:119063</i>		REC/10172	2,200.00	
	To CUST-Flat No-129 Hanumanth Shangrala Receipt <i>Being amount of mmc received for the month may-24 UPI/413220440104 ref no:119064</i>		REC/10173	3,570.00	
13-May-24	To Customers Suspens Account Receipt <i>Being amount of mmc received for the month may-24 IN6ON2405130020D</i>		REC/10174	13.85	
	To CUST-Flat No-55 Manmohan Raj Receipt <i>Being amount of mmc received for the month may-24 UPI/413459216263 ref no:119070</i>		REC/10175	3,060.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt <i>Being amount of mmc received for the month may-24 AXOIC13489050160 ref no:119077</i>		REC/10176	3,060.00	
14-May-24	To CUST-Flat No-17 Praneeth Receipt <i>Being amount of mmc received for the month may-24 UPI/413590963076 ref no:119065</i>		REC/10177	1,650.00	
	To CUST-Flat No-122 Sankalp Gabbita Receipt <i>Being amount of mmc received for the month may-24 HS92413513967777 ref no:119069</i>		REC/10178	4,060.00	
	To CUST-Flat No.157 Joharapuram Rafiq Receipt <i>Being amount of mmc received for the month may-24 IMPSI413518342073 ref no:119068</i>		REC/10179	15,810.00	
16-May-24	By OE-Electricity Supply Payment <i>Being chq no:834885 issued to TSSPDCL t/w electricity bill paid for the month of april-24 Service no:0905 13233, 3409 13692 , 0905 16440</i>		PAY/10260		77,307.00
	Carried Over			16,43,994.65	8,74,574.00

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Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,994.65	8,74,574.00
16-May-24	By CONT-N Nagaraju <i>Being chq no:303131 issued to nagarjuna twds electrician twds for the month of April -24</i>	Payment	PAY/10261		6,400.00
By	CONJBDW-Anirudh Dhal <i>Being chq no:303132 issued to Anirudhal twds plumber for the month of april-24</i>	Payment	PAY/10262		10,600.00
By	(as per details) SP-Abi and Jemi Facilities Management TDS-1% Contract <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 14,000.00 Dr 140.00 Cr	PAY/10263		13,860.00
By	SP Vision Security Management <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
By	SP-K.Rajini <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
By	SP-Y.Ravi Shankar <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
To	CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>Being amount of mmc received for the month may-24 IMPSI413717648830 ref no:119076</i>	Receipt	REC/10180	4,080.00	
To	CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>Being amount of mmc received for the month may-24 AXIOCR13718436556 ref no:119075</i>	Receipt	REC/10181	1,650.00	
17-May-24	To CUST-Flat No-110 Md Azghar Hussai Receipt <i>Being amount of mmc received for the month may-24 HS92413843935177 ref no:119074</i>	Receipt	REC/10182	12,000.00	
	To INCOME - Banquet Hall <i>Being amount of mmc received for the month may-24 UPI/413893534075</i>	Receipt	REC/10187	2,000.00	
18-May-24	To CUST-Flat No-114 Bathula Pramada Rai Receipt <i>Being chq no:269359 received from villa no:114 Bathula pramda rai</i>	Receipt	REC/10183	4,080.00	
	To CUST-Flat No 67 G Gayathri <i>Being chq no:175605 received from villa no:67 G Gayathri</i>	Receipt	REC/10184	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar Receipt <i>Being chq no:000020 received from villa no:184 prasanna venkatesh sridhar</i>	Receipt	REC/10185	4,080.00	
	Carried Over			16,74,944.65	11,53,251.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,944.65	11,53,251.00
18-May-24	To CUST-Flat No-13 Shaik Sikindarmeerja <i>Being chq no:000002 received from villa no:13 shaik sikindarmeerja</i>	Receipt	REC/10186	6,000.00	
	To INCOME - Banquet Hall <i>Being amount of mmc received for the month may-24 UPI/413909923953</i>	Receipt	REC/10188	2,000.00	
	To CUST-Flat No-75 J Chandrakanth <i>Being amount of mmc received for the month may-24 N139243045810892 ref no:119083</i>	Receipt	REC/10189	9,850.00	
	To CUST-Flat No-75 J Chandrakanth <i>Being amount of mmc received for the month may-24 N13924305898971 ref no:119805</i>	Receipt	REC/10190	1,650.00	
20-May-24	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <i>Being amount of mmc received for the month may-24 UPI/414155181430 ref no:119086</i>	Receipt	REC/10191	9,180.00	
23-May-24	By Open Card K,Purshotham <i>Being chq no:288300 issued to purshotham t/w petty cash</i>	Payment	PAY/10267		7,700.00
	By Open Card-P Raghu <i>Being chq no:288301 issued to p raghu t/w purchases of chess board</i>	Payment	PAY/10268		646.00
	By (as per details) TDS-10% Professional Charges TDS-1% Contract TDS-2% Contract <i>Being chq no:288302 issued to ITD For the month of april-24</i>	Payment	PAY/10269		6,815.00
24-May-24	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>Being amount of mmc received for the month may-24 UPI/414541113947 ref no:119091</i>	Receipt	REC/10192	2,500.00	
	To Open Card-P Raghu <i>Being amount of mmc received for the month may-24 2024052416091580</i>	Receipt	REC/10199		646.00
25-May-24	To CUST-Flat No.92 Mahalakshmi <i>Being amount of mmc received for the month may-24 UPI/414611396717 ref no:119087</i>	Receipt	REC/10193	3,570.00	
27-May-24	To CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari <i>Being amount of mmc received for the month may-24 SBIN124148836687 ref no:119092</i>	Receipt	REC/10194	3,060.00	
	To Interest on FD <i>Being amount of mmc received for the month may-24 1006330202405</i>	Receipt	REC/10195	5,827.00	
	Carried Over			17,19,227.65	11,68,412.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,227.65	11,68,412.00
27-May-24	To CUST-Flat No-124 B R Venkatapathi Receipt <i>Being amount of mmc received for the month may-24 SBIN1248940193 ref no:119088</i>	Receipt	REC/10200	3,060.00	
28-May-24	To Customers Suspens Account Receipt <i>Being amount of mmc received for the month may-24 IMPSI414917018038</i>	Receipt	REC/10196	1.00	
	To INCOME - Banquet Hall Receipt <i>Being amount of mmc received for the month may-24 IMPSI414917022363</i>	Receipt	REC/10197	2,000.00	
	To CUST-Flat No- 21 Ramakrishna Receipt <i>Being amount of mmc received for the month may-24 UPI/45138562816 ref no:119093</i>	Receipt	REC/10198	4,080.00	
30-May-24	By SP-Y.Ravi Shankar Payment <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
	By OIE-Food & Brverage Payment <i>being amount neft to Medaboina Ranjith twrds suppling tea for the security members for the bill month of may 2024</i>	Payment	PAY/10271		1,176.00
	By OIE-Garbage Payment <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
31-May-24	To INCOME - Banquet Hall Receipt <i>Being amount of mmc received for the month may-24 IMPSI415210808286</i>	Receipt	REC/10227/2024-25	2,000.00	
1-Jun-24	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>Being amount mmc received for the month of june-24 IMPSI415307841197 ref no:120010</i>	Receipt	REC/10203/2024-25	2,430.00	
	To CUST-Flat No-149 Siri Kelothu Receipt <i>Being amount mmc received for the month of june-24 IMPSI415309954566 ref no:120028</i>	Receipt	REC/10204/2024-25	18,360.00	
	To CUST-Flat No-141 Kusuma Mahender Receipt <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	
	To CUST-Flat No-81 Mr. Jyothi Receipt <i>Being amount mmc received for the month of june-24 IMPSI415312590101 ref no:120003</i>	Receipt	REC/10206/2024-25	3,060.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta Receipt <i>Being amount mmc received for the month of june-24 IMPSI415312849632 ref no:120022</i>	Receipt	REC/10207/2024-25	4,000.00	
	Carried Over			17,64,338.65	11,80,788.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,338.65	11,80,788.00
1-Jun-24	To SP Vision Security Management <i>Being the chq return due to singnature mismatch</i>	Receipt	REC/10226/2024-25	1,00,299.00	
2-Jun-24	To CUST-Flat No-10 K RAVI <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	
	To CUST-Flat No-40 Mureleshwar Rao <i>Being amount mmc received for the month of june-24 IMPSI415408139447 ref no:120029</i>	Receipt	REC/10208/2024-25	2,200.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Being amount mmc received for the month of june-24 IMPSI415413815336 ref no:120030</i>	Receipt	REC/10210/2024-25	1,650.00	
	To CUST-Flat No-32 Vittal Saikanth <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	
	To CUST-Flat No-142 Shalina Nair <i>Being amount mmc received for the month of june-24 AXOIR15476968035 ref no:120032</i>	Receipt	REC/10212/2024-25	3,060.00	
3-Jun-24	To CUST-Flat No-18- Mr Kanakarao <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	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>Being amount mmc received for the month of june-24 n155243069996970 ref no:119099</i>	Receipt	REC/10213/2024-25	3,060.00	
	To CUST-Flat No-145 Avinash Navaratna <i>Being amount mmc received for the month of june-24 IMPSI415515796105 ref no:119098</i>	Receipt	REC/10214/2024-25	4,080.00	
	To CUST-Flat No-83 Satisfi <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	
	To CUST-Flat No-56 Tangirala Ramgopal <i>Being amount mmc received for the month of june-24 SBIN52415524655 ref no:119097</i>	Receipt	REC/10216/2024-25	3,060.00	
4-Jun-24	To CUST-Flat No-161 KV Tapan <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	
	To CUST-Flat No.68 Mr.Amit Sarkar <i>Being amount mmc received for the month of june-24 IMPSI415616761385 ref no:120008</i>	Receipt	REC/10218/2024-25	3,060.00	

Carried Over

19,01,492.65 11,80,788.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,492.65	11,80,788.00
4-Jun-24	To CUST-Flat No-37 Y Sudheer <i>Being amount mmc received for the month of june-24 SBIN124156403889 ref no:120006</i>	Receipt	REC/10219/2024-25	1,925.00	
	To CUST-Flat No-46 Bala Krishna <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	
	To CUST-Flat No-52 Mrs. Srivalli <i>Being amount mmc received for the month of june-24 UPI/45228117368 ref no:120007</i>	Receipt	REC/10221/2024-25	2,200.00	
5-Jun-24	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <i>Being amount mmc received for the month of june-24 IMPSI415711322670 ref no:120005</i>	Receipt	REC/10222/2024-25	4,080.00	
	To CUST-Flat No. 04 E Prabhakar Reddy <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	
	By OE-Misc. Expenses <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
	By SP-K.Rajini <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
	By SP-Y.Ravi Shankar <i>Being chq no:280768 isued to Y Ravi shankar t/w garden maintainance charges for the month of MAY-24</i>	Payment	PAY/10275		79,562.00
	By SP Vision Security Management <i>Being the chq no.280775 issued to vision security managment services</i>	Payment	PAY/10280		1,00,299.00
6-Jun-24	To CUST-Flat No-129 Hanumanth Shangrala <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	
	To CUST-Flat No-88 Manmohan Raj <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	
7-Jun-24	By OIE-HMWSSB <i>Being the chq no.746757 issued to hmwssb twds manjeera water bill no. 154549606</i>	Payment	PAY/10276		3,189.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the chq no.280770 issued to modi properites pvt ltd service twds against credit balances</i>	Payment	PAY/10277		10,800.00
	By SUP-Modi Housing Pvt Ltd Trading <i>Being the chq no.280772 issued to modi housing pvt ltd trading twds credit balance</i>	Payment	PAY/10278		12,889.00
	Carried Over			19,22,977.65	14,76,972.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,22,977.65	14,76,972.00
7-Jun-24	By SUP-Premier Engineering Corporation Payment <i>Being the chq no.280773 issued to premier engineering corporation twds credit balance</i>	Payment	PAY/10279		2,113.00
	By OE-Electricity Supply Payment <i>Being the ch qno.616736 issued to TGSPDCL twds meter no ct meter 112606769</i>	Payment	PAY/10281		62,081.00
	By OE-Electricity Supply Payment <i>Being the chq no.616737 issued to TGSPDCL twds electricity payment vide meter no. 112595136,113908004</i>	Payment	PAY/10282		51,134.00
	By SP Vision Security Management Payment <i>Being the chq no.616735 issued to vision security management services</i>	Payment	PAY/10283		99,766.00
8-Jun-24	To CUST-Flat No-27 Tangirala Ramakrishna Receipt <i>Being amount of mmc received HS92416046457949 ref no:120034</i>	Receipt	REC/10228/2024-25	1,650.00	
	To CUST-Flat No-55 Manmohan Raj Receipt <i>Being amount of mmc received UPI /452668008354 ref no:120034</i>	Receipt	REC/10229/2024-25	3,060.00	
9-Jun-24	To CUST-Flat No-87 R V L V Prasad Rao Receipt <i>Being amount of mmc received 001450032080 ref no:120016</i>	Receipt	REC/10230/2024-25	1,650.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt <i>Being amount of mmc received SBIN124161201040 ref no:120024</i>	Receipt	REC/10231/2024-25	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad Receipt <i>Being amount of mmc received SBIN124161201040 ref no:120035</i>	Receipt	REC/10232/2024-25	3,060.00	
10-Jun-24	To CUST-Flat No-50 Yogesh Chandrawanshi Receipt <i>Being amount of mmc received UPI /416213449265 ref no:120036</i>	Receipt	REC/10233/2024-25	2,200.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi Receipt <i>Being amount of mmc received UPI /416213425402 ref no:120035</i>	Receipt	REC/10234/2024-25	2,200.00	
	To INCOME - Banquet Hall Receipt <i>Being amount of mmc received IMPSI41621336407</i>	Receipt	REC/10235/2024-25	2,000.00	
	To CUST-Flat No-102 Bellamkonda Pavani Receipt <i>Being amount of mmc received HS92416246676685 ref no:120011</i>	Receipt	REC/10236/2024-25	4,080.00	
	To CUST-Flat No-65 Nagaraju Receipt <i>Being amount of mmc received UPI /416207977306 ref no:120013</i>	Receipt	REC/10237/2024-25	2,200.00	
11-Jun-24	To CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>Being amount of mmc received AXOIR16359983853 ref no:120012</i>	Receipt	REC/10238/2024-25	1,650.00	

Carried Over

19,48,377.65 16,92,066.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,377.65	16,92,066.00
11-Jun-24	To CUST-Flat No-182 Seshagiri <i>Being amount of mmc received IMPSI416318398383 ref no:120037</i>	Receipt	REC/10239/2024-25	6,120.00	
12-Jun-24	To CUST-Flat No-16 Bolloju Priyatham <i>Being amount of mmc received UPI /416415603514 ref no:120009</i>	Receipt	REC/10240/2024-25	1,650.00	
	To CUST-Flat No-103 Churduri Thejovathi <i>Being amount of mmc received UPI /416422898669 ref no:120038</i>	Receipt	REC/10241/2024-25	8,160.00	
	To Customers Suspens Account <i>Being amount of mmc received 685335</i>	Receipt	REC/10249/2024-25	4,080.00	
13-Jun-24	To CUST-Flat No-78 Rajesh Paul <i>Being amount of mmc received SBIN424165967996 ref no:120039</i>	Receipt	REC/10242/2024-25	1,650.00	
	To CUST-Flat No-122 Sankalp Gabbita <i>Being amount of mmc received HS92416546974042 ref no:120017</i>	Receipt	REC/10243/2024-25	4,100.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being amount of mmc received UPI /416599809308 ref no:120020</i>	Receipt	REC/10244/2024-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha <i>Being amount of mmc received UPI /416599933409 ref no:120019</i>	Receipt	REC/10245/2024-25	3,060.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>Being amount of mmc received UPI /416588865681 ref no:120018</i>	Receipt	REC/10246/2024-25	3,060.00	
14-Jun-24	To CUST-Flat No-133 Sadanand Bhojak <i>Being amount of mmc received HS92416647121056 ref no:120026</i>	Receipt	REC/10248/2024-25	50,490.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena <i>Being amount of mmc received IMPSI416618704496 ref no:120040</i>	Receipt	REC/10247/2024-25	3,570.00	
17-Jun-24	By Open Card K,Purshotham <i>Being chq no:616768 issued to purshotham t /w weekly petty cash</i>	Payment	PAY/10284		1,660.00
18-Jun-24	To CUST-Flat No-05 T Vineesh Babu <i>Being amount of mmc received for the month of june IMPSI417013341566 ref no:120044</i>	Receipt	REC/10250/2024-25	10,000.00	
	To CUST-Flat No- 06 A.Venkatesh <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	
	To CUST-Flat No- 07 Takurjitendra Singh <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	
	Carried Over			20,54,777.65	16,93,726.00

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,777.65	16,93,726.00
18-Jun-24	To CUST-Flat No-66 Venu Madhav <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	
	To CUST-Flat No-166 Sreedhar/subbara Rao <i>Being amount of mmc received for the month of june UPI/417098195132 refno:120046</i>	Receipt	REC/10254/2024-25	100.00	
19-Jun-24	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>Being amount of mmc received for the month of june SBIN424171315346 ref no:120045</i>	Receipt	REC/10255/2024-25	3,060.00	
	To CUST-Flat No. 02 Mr.Suresh <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	
	To CUST-Flat No-12 Abay Sekhar <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	
20-Jun-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being chq no:616739 issued itd t/w the short tds for the FY 2023-24</i>	Payment	PAY/10285		2,907.00
				50.00 Dr	
				66.00 Dr	
				2,791.00 Dr	
	To CUST-Flat No-137 Uday Kiran Aelagandula <i>Being amount of mmc received for the month of june IMPSI4172103866331 ref no:120056</i>	Receipt	REC/10258/2024-25	4,080.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao <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	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani <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	
	To CUST-Flat No-17 Praneeth <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	
	To CUST-Flat No-25 Saritha Sharma/Anand Sharma <i>Being amount of mmc received for the month of june IMPSI417222111695 ref no:120055</i>	Receipt	REC/10262/2024-25	4,950.00	
21-Jun-24	To CUST-Flat No.180 Rajiv Das <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	
	Carried Over			21,15,777.65	16,96,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,777.65	16,96,633.00
21-Jun-24	To CUST-Flat No- 158 Chandra Kala <i>Being amount of mmc received for the month of june IMPSI417412301216 ref no:120053</i>	Receipt	REC/10264/2024-25	6,000.00	
22-Jun-24	To CUST-Flat No-132 Prashant Narayan Rao <i>Being amount of mmc received for the month of june IMPSI417412301216 ref no:120057</i>	Receipt	REC/10265/2024-25	3,060.00	
	To CUST-Flat No.131 Bishwjeet Kumar <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	
24-Jun-24	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha <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	
26-Jun-24	By SP-Y.Ravi Shankar <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
	By Oc-United Security Services <i>Being chq no:746752 issued to united security services t/w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>	Payment	PAY/10287		59,189.00
	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj <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	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <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	
	By (as per details) SP-Abi and Jemi Facilities Management TDS-1% Contract <i>Being chq no:746753 issued to Abi and Jemi Facilities Management t/w swimming pool maintanance</i>	Payment	PAY/10289		13,860.00
		14,000.00 Dr 140.00 Cr			
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being chq no:746754 issued to N Nagaraju t/w electrician work for the month of may-24</i>	Payment	PAY/10290		9,900.00
		10,000.00 Dr 100.00 Cr			
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being chq no:746755 issued to Anirudhal twds plumber for the month of april-24</i>	Payment	PAY/10291		11,583.00
		11,700.00 Dr 117.00 Cr			
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being chq no:746756 issued to BPCL t/w petrol allowances paid</i>	Payment	PAY/10292		5,000.00
	Carried Over			21,73,117.65	18,12,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,117.65	18,12,153.00
27-Jun-24	By CONJBDW-Anirudh Dhal <i>being amount neft to anirudh twrds over head tanks cleaning at apartments as per deatials enclosed</i>	Payment	PAY/10288		5,000.00
28-Jun-24	To CUST-Flat No-39 Manogna Mustial <i>Being amount of mmc received IMPSI418016134256 ref no:120062</i>	Receipt	REC/10270/2024-25	11,220.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Being amount of mmc received IMPSI41801614259 ref no:120066</i>	Receipt	REC/10271/2024-25	1,650.00	
	To CUST-Flat No-48 K Srinivas <i>Being amount of mmc received IMPSI418022058683 ref no:120065</i>	Receipt	REC/10272/2024-25	6,660.00	
29-Jun-24	By Open Card K,Purshotham <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
	To CUST-Flat No-43 Shaik Abdul Raheem <i>Being amount of mmc received IMPSI418107849404 ref no:120083</i>	Receipt	REC/10273/2024-25	10,000.00	
	To CUST-Flat No-35 S T Venkateswara <i>Being amount of mmc received IMPSI418110261513 ref no:10293</i>	Receipt	REC/10274/2024-25	15,000.00	
	To CUST-Flat No-130 Pankaj Kumar Goel <i>Being amount of mmc received UPI /418156214147 ref no:120081</i>	Receipt	REC/10275/2024-25	3,060.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>being the chq no. 746767 issued to ITD tws tds for the month of july</i>	Payment	PAY/10299		7,965.00
30-Jun-24	To CUST-Flat No-63 T B L N Pawan Phani <i>Being amount of mmc received IMPSI418211375660 ref no:120073</i>	Receipt	REC/10276/2024-25	4,950.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>Being amount of mmc received UPI /418284324434 ref no:120074</i>	Receipt	REC/10277/2024-25	3,300.00	
	To CUST-Flat No-22 Varun Naidu <i>Being amount of mmc received UPI /418293022227 ref no:120071</i>	Receipt	REC/10278/2024-25	4,500.00	
	To CUST-Flat No-22 Varun Naidu <i>Being amount of mmc received UPI /418293209267 ref no:120072</i>	Receipt	REC/10279/2024-25	500.00	
1-Jul-24	To CUST-Flat No-81 Mr. Jyothi <i>MMC received from villa no.81 @ 1.5 ref no. 418310825997</i>	Receipt	REC/10303/2024-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <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	
	Carried Over			22,41,097.65	18,30,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,41,097.65	18,30,576.00
1-Jul-24	To CUST-Flat No.68 Mr.Amit Sarkar <i>MMC received from villa no.68 @ 1.5 ref no. 418313973650</i>	Receipt	REC/10305/2024-25	3,060.00	
	To CUST Flat No.99-3A VIKRAM KUMAR <i>Being amount mmc received ref no:120070</i>	Receipt	REC/10337/2024-25	2,430.00	
	To CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh <i>Being amount mmc received ref no: 120069</i>	Receipt	REC/10338/2024-25	18,360.00	
	To CUST-Flat No-51 S Praveen Kumar <i>Being amount mmc received ref no: 120068</i>	Receipt	REC/10339/2024-25	5,775.00	
	To CUST-Flat No.163 Phani Shankar <i>Being amount mmc received ref no:impsi418312904633 rec no:120075</i>	Receipt	REC/10341/2024-25	5,100.00	
	To CUST-Flat No-28 Sankati Santhaiah <i>Being amount mmc received ref no: IMPSI418315486337 rec no:120076</i>	Receipt	REC/10343/2024-25	4,950.00	
	To CUST-Flat No-145 Avinash Navaratna <i>Being amount mmc received ref no:IMPSI418318140977 rec no:120092</i>	Receipt	REC/10344/2024-25	4,080.00	
	To CUST-Flat No-89 Surya Prathap Singh <i>Being amount mmc received ref no:IMPSI418319807384 rec no:120085</i>	Receipt	REC/10345/2024-25	4,400.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta <i>Being amount mmc received ref no:IMPSI418322816833 rec no:120078</i>	Receipt	REC/10346/2024-25	4,080.00	
2-Jul-24	By SP-K.Rajini <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
	By SP-Y.Ravi Shankar <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
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being chq no:746765 issued to N Nagaraju t/w electrician work for the month of june-24</i>	Payment 17,000.00 Dr 170.00 Cr	PAY/10297		16,830.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being chq no:746766 issued to anirudhdhal t/w plumbing work done for the month of june-24</i>	Payment 16,600.00 Dr 166.00 Cr	PAY/10298		16,434.00
	To CUST-Flat No-106 G Subramanian G Sangeeta <i>Being amount mmc received ref no:IMPSI418411744178 rec no:120080</i>	Receipt	REC/10347/2024-25	240.00	
	To CUST-Flat No-111 Pasupuleti Narayana <i>Being amount mmc received ref no:upi /41845696339 rec no:120084</i>	Receipt	REC/10348/2024-25	11,730.00	
	Carried Over			23,05,302.65	20,34,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,302.65	20,34,967.00
2-Jul-24	To CUST-Flat No-124 B R Venkatapathi Receipt <i>Being amount mmc received ref no:SBIN224184630108 rec no:120082</i>	Receipt	REC/10349/2024-25	6,120.00	
	To CUST-Flat No.157 Joharapuram Rafiq Receipt <i>Being amount mmc received ref no:AXOIR184691119331 rec no:120091</i>	Receipt	REC/10350/2024-25	8,160.00	
	To Interest on FD <i>Being amount mmc received ref no: 1006330202407</i>	Receipt	REC/10374/2024-25	1,803.00	
	To Interest on FD <i>Being amount mmc received ref no: 0278310100036</i>	Receipt	REC/10375/2024-25	1,803.00	
3-Jul-24	To CUST-Flat No-10 K RAVI <i>MMC received from villa no. 10 ref no41853269870-Kotak</i>	Receipt	REC/10285/2024-25	1,925.00	
	To CUST-Flat No-56 Tangirala Ramgopal Receipt <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	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Receipt <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	
	To CUST-Flat No-181 R.Phanindranath Receipt <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	
	To CUST-Flat No-32 Vittal Saikanth <i>Being amount mmc received ref no:UPI/418598792216 rec no:120090</i>	Receipt	REC/10351/2024-25	4,080.00	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Receipt <i>Being amount mmc received ref no:N185243126638659 Rec no:120087</i>	Receipt	REC/10352/2024-25	3,060.00	
	To CUST-Flat No-79 MVSR Ravi Kanth Receipt <i>Being amount mmc received ref no:UPI/418586280893 Rec no:120086</i>	Receipt	REC/10353/2024-25	8,250.00	
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Receipt <i>Being amount mmc received ref no: UPI/41858484803 rec no:120089</i>	Receipt	REC/10354/2024-25	11,802.00	
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha Receipt <i>Being amount mmc received ref no:IMPSI418510302313 rec no:120088</i>	Receipt	REC/10355/2024-25	3,300.00	
4-Jul-24	By OIE-Garbage <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
	By OE-Misc. Expenses <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
	Carried Over			23,74,985.65	20,45,927.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,985.65	20,45,927.00
4-Jul-24	By SP-Abi and Jemi Facilities Management Payment <i>Being chq no:616740 abi and jemi facilities management t/w swimming pool for the month of june -24</i>		PAY/10302		13,860.00
	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt <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	
	To CUST-Flat No-85-Mr. K Akshay Receipt <i>villa no.85 mmc june & july @ 1.5 Ref no. 418695259232</i>	Receipt	REC/10283/2024-25	6,120.00	
	By Silver Oak Villas LLP Phase-III Payment <i>Being chq no:616743 issued to silver oak villas llp phase -3 t/w trimbursment security & gardening</i>	Payment	PAY/10304		73,860.00
	To CUST-Flat No-37 Y Sudheer Receipt <i>MMC received from villa no.37 @ 1.75 as per ref no.424186870631</i>	Receipt	REC/10327/2024-25	1,925.00	
	To CUST-Flat No-40 Mureleshwar Rao Receipt <i>Being amount mmc received ref no:IMPSI41863446753 rec no:120100</i>	Receipt	REC/10357/2024-25	2,200.00	
	To CUST-Flat No-83 Satisch Receipt <i>Being amount mmc received ref no: UPI /41863446753 rec no:120099</i>	Receipt	REC/10358/2024-25	2,200.00	
5-Jul-24	To CUST-Flat No-117 Shaik Farooq Abdullah Receipt <i>Being amount mmc received ref no: IMPSI41825119972 rec no:120098</i>	Receipt	REC/10359/2024-25	12,240.00	
	To CUST-Flat No. 04 E Prabhakar Reddy Receipt <i>Being amount mmc received ref no:UPI /418731865438 rec no:120097</i>	Receipt	REC/10360/2024-25	3,060.00	
	To CUST-Flat No-161 KV Tapan Receipt <i>Being amount mmc received ref no:UPI /418752173846 rec no:120096</i>	Receipt	REC/10361/2024-25	4,080.00	
	To CUST-Flat No-80 Pattan Yousuf Khan Receipt <i>Being amount mmc received ref no:N187243132666480 rec no:120095</i>	Receipt	REC/10362/2024-25	9,180.00	
	To CUST-Flat No-121 Srinivasa Dutt Receipt <i>Being amount mmc received ref no: UPI /418749376382 rec no:120094</i>	Receipt	REC/10363/2024-25	12,240.00	
	To CUST-Flat No-46 Bala Krishna Receipt <i>Being amount mmc received ref no: UPI /418759613993 rec no:120093</i>	Receipt	REC/10364/2024-25	1,650.00	
6-Jul-24	To CUST-Flat No-86 Pradeep Kumar Receipt <i>Being chq no:010770 received from pradeep kumar</i>	Receipt	REC/10280/2024-25	21,100.00	
	To CUST-Flat No-114 Bathula Pramada Rai Receipt <i>Being chq no:269361 received t/w mmc paid</i>	Receipt	REC/10281/2024-25	4,080.00	
	To CUST-Flat No-994B Vittal Babu Rao Receipt <i>Being chq no:754123 received from vill no:99/4B</i>	Receipt	REC/10282/2024-25	18,385.00	
	Carried Over			24,75,095.65	21,33,647.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,095.65	21,33,647.00
6-Jul-24	To CUST-Flat No176 G Sarada <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	
	To CUST-Flat No-107 Deepthi Satya Prasad <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	
	By OE-Electricity Supply <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
	By SUP-Modi Housing Pvt Ltd Trading <i>Being chq no:616745 issued to modi housing pvt ltd t/w credit balance</i>	Payment	PAY/10306		3,553.00
	To CUST-Flat No-16 Bolloju Priyatham <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	
7-Jul-24	To CUST-Flat No-143 Madhunakar Gottipampala <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	
	To CUST-Flat No-130 Pankaj Kumar Goel <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	
8-Jul-24	To CUST-Flat No-141 Kusuma Mahender <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	
	To CUST-Flat No-15 Jagannatha Raviteja Palagummi <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	
	To CUST-Flat No-87 R V L V Prasad Rao <i>MMC received from villa no.87 @ 1.5 ref no. UBIN0812498</i>	Receipt	REC/10328/2024-25	1,650.00	
	To CUST-Flat No-127 Anubha Mathew <i>MMC received from villa no.127 ref no. 419009091065</i>	Receipt	REC/10329/2024-25	6,000.00	
9-Jul-24	To CUST-Flat No-114 Bathula Pramada Rai <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	
	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 @ 1.5 ref no. 419150006664</i>	Receipt	REC/10330/2024-25	1,650.00	
10-Jul-24	To CUST-Flat No-18- Mr Kanakarao <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	
	To CUST-Flat No 67 G Gayathri <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	

Carried Over

25,48,275.65 22,11,333.00

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,275.65	22,11,333.00
10-Jul-24	To CUST-Flat No. 118 Theuthomala Shahidar Receipt MMC received from villa no. 118 upto july @2 ref no.419280676354	Receipt	REC/10306/2024-25	24,480.00	
	To CUST-Flat No-78 Rajesh Paul Receipt MMC received from villa no.78 @ 1.5 ref no. SBIN324192103722	Receipt	REC/10307/2024-25	1,650.00	
	To CUST-Flat No-174 Sunder Rao Receipt MMC received from villa no. 174 for the month of june 24 @2 ref no.419265779042	Receipt	REC/10308/2024-25	4,080.00	
	To CUST-Flat No-174 Sunder Rao Receipt MMC received from villa no. 174 for the month of july 24 @2 ref no.419298137177	Receipt	REC/10309/2024-25	4,080.00	
	To CUST-Flat No-34 Ravikanthi Vittal Receipt MMC receive from villa no.34 upto July24 @2 ref no.419275587624	Receipt	REC/10310/2024-25	6,600.00	
	To CUST-Flat No- 08 Adarsh Kumar Receipt MMC received from villa no.8 upto july24 @2 ref noSBIN324192262990	Receipt	REC/10311/2024-25	8,800.00	
	To CUST-Flat No-14 Mr.Abdul Khader P Receipt MMC received from villa no.14 @ 1.5 ref no. 8Y7K0YHM2913	Receipt	REC/10312/2024-25	1,650.00	
	To CUST-Flat No-183 Prasad Dasari Receipt MMC received from Villa no.183 for the month of july 24 @2 ref no. IMPS419217332865	Receipt	REC/10313/2024-25	4,080.00	
	To CUST-Flat No-183 Prasad Dasari Receipt MMC received from villa no.183 upto june 24 @2 ref noIMPS 419217336243	Receipt	REC/10314/2024-25	20,400.00	
	To CUST-Flat No 67 G Gayathri Receipt MMC received from villa no.67 for the month of june @ 1.5 cheque-175606	Receipt	REC/10301/2024-25	3,060.00	
11-Jul-24	To Interest on FD Receipt Being amount mmc received ref no:1006330202407	Receipt	REC/10369/2024-25	5,041.00	
	By SP-Y.Ravi Shankar Payment being amount nft to Y.ravi shnakrr twrds Sharpening of scissors for garden work purpose as per detaisl enclosed CHQ NO:616749	Payment	PAY/10307		1,200.00
	To CUST-Flat No-65 Nagaraju Receipt MMC received from villa no.65 for the month of June 24 @2 ref no.419350205004	Receipt	REC/10315/2024-25	2,200.00	
	To CUST-Flat No-61 Mrs.Buddha Ruthmani Receipt MMC received from villa no.61 @ 1.5 ref no. 241937305569	Receipt	REC/10319/2024-25	10,000.00	
	To CUST-Flat No-132 Prashant Narayan Rao Receipt MMC received from villa no.132 @ 1.5 for the month of july 24 @ 1.5 ref no.419320497687	Receipt	REC/10331/2024-25	3,060.00	
	Carried Over			26,47,456.65	22,12,533.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,456.65	22,12,533.00
12-Jul-24	By OE-Electricity Supply <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
	To CUST-Flat No-991A Lakshmi <i>MMC received from flat no.99-1A cheque payment @2 ref no.001183</i>	Receipt	REC/10317/2024-25	19,390.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>MMC received from vill no.70 ref no. AXIOC19475602679</i>	Receipt	REC/10332/2024-25	3,060.00	
13-Jul-24	To CUST-Flat No-128 Kothapalli Anuradha <i>MMC received from villa no.128 @ 1.5 ref no. 419508009138</i>	Receipt	REC/10318/2024-25	12,000.00	
	To CUST-Flat No-102 Bellamkonda Pavani <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	
	To CUST-Flat No-41 Bezavada Lavanya <i>MMC received from villa no.41 upto march24 @ 1.5 ref no.419530824043</i>	Receipt	REC/10321/2024-25	12,240.00	
	To CUST-Flat No 82 T Venkateswara Rao <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	
	To CUST-Flat No-38 Uddagiri Thanooja <i>MMC RECEIVED FROM VILLA NO.38 UPTO JULY24 @ 1.5 (770PENDING) REF NO.419506145439</i>	Receipt	REC/10324/2024-25	15,000.00	
15-Jul-24	To CUST-Flat No-103 Churduri Thejovathi <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	
	To CUST-Flat No-90 Prabhavathi Prakash Rao <i>MMC received fom villa no.90 via cheque ref no.266549</i>	Receipt	REC/10387/2024-25	23,490.00	
16-Jul-24	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>MMC received from villa no.101 @ 1.5 ref no. 419840365113</i>	Receipt	REC/10326/2024-25	3,060.00	
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being chq no:746769 issued to BPCL t/w generator petrol charges</i>	Payment	PAY/10309		5,000.00
18-Jul-24	To CUST-Flat No- 139 Vishal Bharath and Mounika <i>Being amount mmc received ref no: UPI /420059874747 rec no:10334</i>	Receipt	REC/10372/2024-25	12,240.00	
	To Interest on FD <i>Being amount mmc received ref no: 18785600820088</i>	Receipt	REC/10376/2024-25	3,033.00	
19-Jul-24	To CUST-Flat No-122 Sankalp Gabbita <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	
	Carried Over			27,72,389.65	22,28,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,389.65	22,28,304.00
20-Jul-24	To CUST-Flat No-44 Gera Sandeep MMC received from villa no.44 upto july24 @2 ref no.420279870099	Receipt	REC/10336/2024-25	26,010.00	
	To CUST-Flat No-59 Kiran Kumar MMC received from villa no.59 upto july24 @2 ref no 420244343344	Receipt	REC/10386/2024-25	12,240.00	
	To CUST-Flat No-116 Iravanti Ram Akarsh and Tkameswari MMC received from villa no.116 as per 1.5 ref no.CNADCQIJD6	Receipt	REC/10390/24-25	3,060.00	
21-Jul-24	To Interest on FD Being amount of mmc received 21764601080004	Receipt	REC/10383/2024-25	4,033.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam MMC recived from villa no.91 as per ref no. 420396216641	Receipt	REC/10384/2024-25	2,500.00	
22-Jul-24	To CUST-Flat No- 21 Ramakrishna MMC reeived from villa no.21 for the month upto july24 @2 ref no...	Receipt	REC/10382/2024-25	8,160.00	
23-Jul-24	To CUST-Flat No-61 Mrs.Buddha Ruthmani MMC received from villa no.61 upto july24 @ 1.5 ref no.242057796009	Receipt	REC/10380/2024-25	5,300.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay MMC received from villa no.155for thr month june to august24 @ 1.5 ref no.420513478130	Receipt	REC/10381/2024-25	9,180.00	
	To Interest on FD Being amount of mmc received ref no:23789501110078	Receipt	REC/10385/2024-25	6,359.00	
24-Jul-24	To CUST-Flat No-129 Hanumanth Shangrala MMC received from Villa no.129 for the month of june24 @ 1.75 ref no. 420660732841	Receipt	REC/10377/2024-25	3,570.00	
	To CUST-Flat No-45-Sangani Sadaiah MMC received from villa no.45 upto june as per 1.5 ref no.1MPS00259927798	Receipt	REC/10378/2024-25	11,550.00	
	To CUST-Flat No-99 4A Kiran Kumar MMC received from villa no.99-4A upto june24 @ 1.5 ref no.457273593040	Receipt	REC/10379/2024-25	7,290.00	
25-Jul-24	By (as per details) CONJBDW-Bajjnath TDS-1% Contract Being amount neft to bajjnath 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	Payment 6,300.00 Dr 63.00 Cr	PAY/10311		6,237.00
26-Jul-24	By SP Vision Security Management Being chq no:616746 issued to vision security management t/w security charges for the month of june-24	Payment	PAY/10312		1,55,853.00
	Carried Over			28,71,641.65	23,90,394.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,71,641.65	23,90,394.00
26-Jul-24	By SUP-Modi Housing Pvt Ltd Trading <i>Being chq no:616747 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10313		9,631.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being chq no:616748 issued to ITD t/w tds paid for the month of july-2</i>	Payment	PAY/10314		4,764.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:616750 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10315		10,800.00
	To CUST-Flat No-55 Mammoohan Raj <i>MMC received from villa no.55 as per 1.5 ref no.420893544744</i>	Receipt	REC/10389/24-25	3,060.00	
28-Jul-24	To CUST-Flat No-115 Savaram Rama Mohan Rao <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	
	To CUST-Flat No.23 Praveen Kumar <i>MMC received from villa no.23 as per ref no. 421060661568</i>	Receipt	REC/10391/24-25	5,000.00	
29-Jul-24	By CUST-Flat No-90 Prabhavathi Prakash Rao <i>CHQ RETURNED</i>	Payment	PAY/10316		23,490.00
30-Jul-24	To CUST-Flat No-109 Rathod Navaneeth <i>MMC received from villa no.109 as per 1.5 ref no.421219851489</i>	Receipt	REC/10392/24-25	9,180.00	
31-Jul-24	By FEXP-Bank Charges <i>Being bank charges paid</i>	Payment	PAY/10317		100.00
	By FEXP-Bank Charges <i>Being bank charges paid</i>	Payment	PAY/10318		18.00
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <i>MMC received from Villa no.77 @1.5 for upto june24 ref no.DH17314765</i>	Receipt	REC/10394/24-25	21,420.00	
	To CUST-Flat No-20chimpana Ramesh <i>MMC received from villa no.20 @1.5 ref no. 421392797356</i>	Receipt	REC/10401/24-25	6,600.00	
	To CUST-Flat No-151 Raghvendra EVSS <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	
1-Aug-24	To CUST-Flat No-71CUST-Flat No-71-U T Raju <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	
	By SP-Y.Ravi Shankar <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

Carried Over

29,43,031.65 25,29,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,43,031.65	25,29,778.00
1-Aug-24	By OIE-Garbage <i>Being amount neft to Orusu balaih twrds garbage lifng from part I to III as per slary mnth of July2024 chq no:925593</i>	Payment	PAY/10319	10,000.00	
By OIE-Food & Brverage <i>Being amount neft to MEDABOINA RAJU twrds suppling of tea for Mina gate security at part-I as per bill no nth of July2024</i>	Payment		PAY/10320	1,750.00	
To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha <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	
To CUST-Flat No-32 Vittal Saikanth <i>MMC received from villa no.32 @2 ref no. 421425746954</i>	Receipt		REC/10397/24-25	4,080.00	
To CUST-Flat No.180 Rajiv Das <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	
To CUST-Flat No-106 G Subramanian G Sangeeta <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	
To CUST-Flat No-36 Satish Kumar <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	
To CUST Flat No.99-3A VIKRAM KUMAR <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	
To CUST-Flat No-19 Sankar Karthik <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	
By SP-K.Rajini <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	
2-Aug-24	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 @ 1.75 ref no421507800494</i>	Receipt	REC/10393/24-25	1,925.00	
	To CUST-Flat No-33-Y Maheshwara & Y Srilatha <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	
	To CUST-Flat No-78 Rajesh Paul <i>MMC received from villa no.78 as per @ 1.5 ref no.424215966766</i>	Receipt	REC/10406/24-25	1,650.00	
	To CUST-Flat No-66 Venu Madhav <i>MMC received fom villa no.60 as per ref no. 421503719921</i>	Receipt	REC/10407/24-25	10,000.00	

Carried Over

29,89,756.65 26,25,486.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,89,756.65	26,25,486.00
2-Aug-24	To CUST-Flat No-99 3B Priyanka Bandela Receipt MMC received from flat no.99-3B as per 1.5/- - ref no.421596099650		REC/10422/24-25	9,720.00	
3-Aug-24	To CUST-Flat No-81 Mr. Jyothi Receipt MMC received from villa no.81 as per 1.5 ref no.421606795632		REC/10408/24-25	3,060.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt MMC received from villa no.72 as per 1.5 ref no.IRZ0424399		REC/10409/24-25	1,650.00	
	By Open Card K,Purshotham Payment Being chq no:925596 issued to purshotham t /w pettyb cash expenses		PAY/10323		450.00
	To CUST-Flat No-135 Vivek Maravajhala & Madhuri Receipt MMC received from villa no.135 ref no. DH38332277 resale villa customer name: -Maravajhala.Vivek		REC/10410/24-25	10,000.00	
	To CUST-Flat No-94 Raj Mogli Receipt MMC received from villa no.94 as per ref no. 43185115514		REC/10412/24-25	5,000.00	
	To CUST-Flat No-94 Raj Mogli Receipt MMC received from villa no.94 as per ref no. 43185107910		REC/10413/24-25	5,000.00	
	To CUST-Flat No-56 Tangirala Ramgopal Receipt MMC received from villa no.56 as per 1.5/- ref no.SBIN224216074516		REC/10414/24-25	3,060.00	
	To CUST-Flat No-37 Y Sudheer Receipt MMC received from villa no.37 as per 1.5 ref no.SBIN224216314497		REC/10415/24-25	1,650.00	
	To CUST-Flat No-53 Mr.K G Venkaiah Receipt MMC received from villa no.53 for upto july24 @2 as per ref no.HS92421752786892		REC/10416/24-25	8,800.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt mMc received from villa no.73 as per 1.75/- ref no.421620071351		REC/10420/24-25	7,140.00	
	To CUST-Flat No-52 Mrs. Srivalli Receipt MMC received from villa no.52 as per 1.5/- for the month of june & july24 ref no. 421611743759		REC/10545/24-25	3,300.00	
4-Aug-24	To CUST-Flat No-40 Mureleshwar Rao Receipt MMC received from villa no.40 as per 2/- ref no.421710787277		REC/10417/24-25	2,200.00	
5-Aug-24	To CUST-Flat No-18- Mr Kanakarao Receipt Being chq no:825812 received from villa no:18 t/w mmc for the month		REC/10411/24-25	2,200.00	
	To CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula Receipt mmc received from villa no.162 as per 1.5/- ref no.N218243187094332		REC/10418/24-25	3,060.00	
	Carried Over			30,55,596.65	26,25,936.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,55,596.65	26,25,936.00
5-Aug-24	To CUST-Flat No-184 Prasanna Venkatesh Sridhar Receipt MMC received from villa no. 184 as per the month of august @2 ref no.421812339162		REC/10419/24-25	4,080.00	
	To CUST-Flat No-161 KV Tapan Receipt MMC received from villa no. 161 as per the month of august @2 ref no. 421857788835		REC/10421/24-25	4,080.00	
	To CUST-Flat No-130 Pankaj Kumar Goel Receipt MMC received from villa no. 130 as per 1.5/- ref no.421841983585		REC/10423/24-25	3,060.00	
	To CUST-Flat No.68 Mr.Amit Sarkar Receipt MMC received from villa no.68 as per 1.5/- ref no.421814941006		REC/10424/24-25	3,060.00	
	To CUST-Flat No-107 Deepthi Satya Prasad Receipt MMC received from villa no. 107 as per 1.5 ref no.IRZ0537453		REC/10425/24-25	3,060.00	
	To CUST-Flat No. 04 E Prabhakar Reddy Receipt MMC received from villa no.4 as per 1.5 refno.421895687626		REC/10428/24-25	3,060.00	
	To CUST-Flat No. 02 Mr.Suresh Receipt MMC received from villa no.02 as per 2/- for the month of july24 ref no.421877523912		REC/10429/24-25	2,200.00	
	To CUST-Flat No-46 Bala Krishna Receipt MMC received from villa no.46 as per 1.5 ref no.421805516824		REC/10430/24-25	1,650.00	
	To CUST-Flat No-83 Satish Receipt MMC received from villa no.83 for the month of august 24 @2 ref no.421802633930		REC/10431/24-25	2,200.00	
	To CUST-Flat No-47 Makithala Pandu Goud Receipt MMC received from villa no.47 for upto July24 @ 1.5 ref no.033471 cheque		REC/10432/24-25	21,420.00	
7-Aug-24	By (as per details) CONT-N Nagaraju TDS-1% Contract Being chq no:925597 issued to N Nagaraju t /w electrician work for the month july-24	Payment 17,000.00 Dr 170.00 Cr	PAY/10324		16,830.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract Being chq no:925598 issued to anirudhdhal t /w plumbing work done for the month of july -24	Payment 16,600.00 Dr 166.00 Cr	PAY/10325		16,434.00
	By SP-Abi and Jemi Facilities Management Payment Being chq no:925599 abi and jemi facilities management t/w swimming pool for the month of july-24		PAY/10326		13,720.00
	To CUST-Flat No-132 Prashant Narayan Rao Receipt MMC received from villa no. 132 as per the month of august 24 @1.5 ref no422020431821		REC/10438/24-25	3,060.00	
	Carried Over			31,06,526.65	26,72,920.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,526.65	26,72,920.00
7-Aug-24	To CUST-Flat No-105 Guduru Naresh <i>MMC received from villa no.105 as per ref no.422095694655</i>	Receipt	REC/10433/24-25	22,000.00	
8-Aug-24	By OE-Electricity Supply <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
	By OE-Misc. Expenses <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
	By (as per details) <i>Being amount neft to baijnath twrds painting finishing work from villa no.60 to89 compound wall at part2 as per details enclosed</i>	Payment	PAY/10329		1,386.00
	CONJBDW-Baijnath TDS-1% Contract	1,400.00 Dr 14.00 Cr			
	By SP-Y.Ravi Shankar <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
	By OIE-Cable Bill <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
	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 as per ref no. 458755713670</i>	Receipt	REC/10434/24-25	1,925.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao <i>MMC received from villa no.90 as per the ref no.422156366842</i>	Receipt	REC/10436/24-25	15,000.00	
	To CUST-Flat No-16 Bolloju Priyatham <i>MMC received from villa no.16 as per 1.5 ref no.422192473933</i>	Receipt	REC/10437/24-25	1,650.00	
9-Aug-24	To CUST-Flat No-64 Raghupathi Reddy <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	
	By CUST-Flat No-47 Makithala Pandu Goud <i>CHQ RETURNED</i>	Payment	PAY/10333		21,420.00
10-Aug-24	By Silver Oak Villas LLP Phase-III <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
	To CUST-Flat No-65 Nagaraju <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	
	Carried Over			31,57,551.65	28,93,250.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,57,551.65	28,93,250.00
10-Aug-24	To CUST-Flat No-27 Tangirala Ramakrishna Receipt MMC received from villa no.27 as per 1.5 ref no.HS92422353656585		REC/10440/24-25	1,650.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Receipt MMC received from villa no.84 as per the ref no.422372798909		REC/10441/24-25	3,300.00	
11-Aug-24	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt MMC received from villa no.77 as per 1.5 ref no.22486402871		REC/10442/24-25	3,060.00	
12-Aug-24	To CUST-Flat No-156 Arun Akella Receipt MMC received from villa no.156 as per 1.5 ref no.422524680462		REC/10443/24-25	10,000.00	
13-Aug-24	To CUST-Flat No-141 Kusuma Mahender Receipt MMC received from villa no.141 as per 1.5 ref no.422622108373		REC/10444/24-25	3,060.00	
	To CUST-Flat No-174 Sunder Rao Receipt MMC received from villa no.174 as per 1.5 for the month of august2024 ref no. 422681658854		REC/10445/24-25	3,060.00	
	To CUST-Flat No-87 R V L V Prasad Rao Receipt MMC received from villa no.87 as per ref no. 422611502204 @1.5		REC/10448/24-25	1,650.00	
14-Aug-24	By (as per details) CONJBDW-Bajjnath TDS-1% Contract Being amount neft to bainjath 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	Payment 2,100.00 Dr 21.00 Cr	PAY/10334		2,079.00
	By OE-Misc. Expenses 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	Payment	PAY/10335		480.00
	By SP Vision Security Management Being chq no:616752 issued ti vision security management t/w security charges for the month of july-24	Payment	PAY/10336		1,55,853.00
	By SP-Y.Ravi Shankar Being chq no:616753 issued to Ravi shankar t/w fogging work done for the month of april and may-24	Payment	PAY/10337		22,057.00
	To CUST-Flat No-102 Bellamkonda Pavani Receipt MMC received from villa no.102 as per ref no.DHI0981308 as per the month august24		REC/10446/24-25	4,080.00	
15-Aug-24	To CUST-Flat No-49 P G Prakash Rao Receipt MMC received from villa no.49 as per ref no. 4228960054714		REC/10447/24-25	12,240.00	
	Carried Over			31,99,651.65	30,73,719.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,99,651.65	30,73,719.00
16-Aug-24	To Cust Flat No.60 Rajendra Prasad Goud Receipt <i>Being chq no:645656 received from villa no:60</i>		REC/10426/24-25	18,360.00	
	By Open Card K,Purshotham Payment <i>Being chq no:616754 issued to purshotham t /w petty cash expenses</i>		PAY/10338		3,500.00
	To CUST-Flat No-122 Sankalp Gabbita Receipt <i>Being amount received from villa no. 122 as per2/- ref no.DHK1399313</i>		REC/10458/24-25	4,080.00	
17-Aug-24	To CUST-Flat No-142 Shalina Nair Receipt <i>MMC received from villa no.142 as per 1.5/- as per ref no.QHARBF7V0162</i>		REC/10483/24-25	3,060.00	
19-Aug-24	To CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Receipt <i>MMC received from villa no. 116 as per 1.5 ref no.CNADDVBMW6</i>		REC/10452/24-25	3,060.00	
20-Aug-24	By FEXP-Bank Charges Payment <i>being chq return</i>		PAY/10352		100.00
	By FEXP-Bank Charges Payment <i>Being bank charges paid</i>		PAY/10353		18.00
	To CUST-Flat No-59 Kiran Kumar Receipt <i>Being amount of mmc received UPI:423483459195</i>		REC/10493/24-25	8,160.00	
21-Aug-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being chq no:754021 issued to bpcl t/w generator petrol charges</i>		PAY/10339		10,000.00
	By OE-Electricity Supply Payment <i>Being chq no:754022 issued to TGSPDCL t /w electricity bills paid for the month july-24 service no:3409 13692</i>		PAY/10340		21,124.00
	By SUP-S.A Sports Payment <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>		PAY/10343		806.00
	By SUP-S.A Sports Payment <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>		PAY/10344		2,473.00
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy Receipt <i>MMC received from villa no.101 as per 1.5 ref no.423444384355</i>		REC/10453/24-25	3,060.00	
	To CUST-Flat No -09 Veerash Receipt <i>MMC received from villa no.09 as per1.75 ref no.24234161807</i>		REC/10454/24-25	3,850.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no. 104 @ 1.5 ref no. 423449416526</i>		REC/10455/24-25	3,060.00	

Carried Over

32,46,341.65 31,11,740.00

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,341.65	31,11,740.00
21-Aug-24	To CUST-Flat No-167 Juny Escolas Dsouza Receipt <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	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no.104 s per 1.5/- ref no.423449314988</i>	Receipt	REC/10484/24-25	3,060.00	
22-Aug-24	By (as per details) CONJBDW-Bajinath TDS-1% Contract <i>Being amount neft to bajinath twrds compound wall painting work purpose as per vno.4 CHQ NO:925606</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10341		2,079.00
	By (as per details) CONJBDW-Nagaraju TDS-1% Contract <i>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</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10342		2,970.00
	To CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>MMC received from villa no14 as per 1.5 ref no.PAFBK2526842</i>	Receipt	REC/10451/24-25	1,650.00	
23-Aug-24	By Open Card K,Purshotham <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
	To CUST-Flat No-88 Manmohan Raj Receipt <i>MMC received from villa no.88 as per ref no. 423683964547 @1.5</i>	Receipt	REC/10450/24-25	10,000.00	
25-Aug-24	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt <i>MMC received from villa no.91 as per ref no. 5QNR903XP26</i>	Receipt	REC/10449/24-25	2,500.00	
26-Aug-24	To Interest on FD <i>Being amount amount mmc received ref no:26788401130078</i>	Receipt	REC/10494/24-25	6,049.00	
	By Tds Receivable 24-25 <i>Being tax recovered</i>	Payment	PAY/10354		604.90
29-Aug-24	By OIE-Garbage <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
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being the amount paid to ITD twrds tds for the month of aug-24 chq no:754026</i>	Payment 2,823.00 Dr 3,181.00 Dr	PAY/10347		6,004.00

Carried Over

32,72,838.65 31,34,297.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,72,838.65	31,34,297.90
29-Aug-24	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt <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	
	To CUST-Flat No- 158 Chandra Kala Receipt <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 CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <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	
	To CONJBDW-Baijnath Receipt <i>Chq return</i>	Receipt	REC/10671/24-25	1,386.00	
31-Aug-24	To CUST-Flat No-130 Pankaj Kumar Goel Receipt <i>MMC received from villa no.130 as per 1.5/- ref no.424421201473</i>	Receipt	REC/10485/24-25	3,060.00	
1-Sep-24	To CUST-Flat No-106 G Subramanian G Sangeeta Receipt <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	
	To CUST-Flat No-75 J Chandrakanth Receipt <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	
	To CUST-Flat No-89 Surya Prathap Singh Receipt <i>being amount received from villa no.89 as per ref no.424513721494</i>	Receipt	REC/10469/24-25	4,400.00	
	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>amount received from flat np.99-3A as per ref no.424507960242</i>	Receipt	REC/10470/24-25	2,430.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt <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	
	To CUST-Flat No-107 Deepthi Satya Prasad Receipt <i>Being amount of mmc received SBIN324245731096</i>	Receipt	REC/10495/24-25	3,060.00	
	To CUST-Flat No.163 Phani Shankar Receipt <i>Being amount of mmc received IMPSI424615848055</i>	Receipt	REC/10496/24-25	6,120.00	
2-Sep-24	To CUST-Flat No-114 Bathula Pramada Rai Receipt <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	
	To CUST-Flat No-62 Suresh Kumar Receipt <i>Being amount received from villa no.62 asper ref no.424621864844</i>	Receipt	REC/10463/24-25	4,950.00	
	To CUST-Flat No-81 Mr. Jyothi Receipt <i>AMount received from villa no.81 as per ref no.424620723705</i>	Receipt	REC/10464/24-25	3,060.00	
	Carried Over			33,37,174.65	31,34,297.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,37,174.65	31,34,297.90
2-Sep-24	To CUST-Flat No.68 Mr.Amit Sarkar <i>amount received from villa no.68 as per the ref no.424615852286</i>	Receipt	REC/10465/24-25	3,060.00	
	To CUST-Flat No-36 Satish Kumar <i>amount received from villa no.36 as per ref no.N246243239449769</i>	Receipt	REC/10466/24-25	2,200.00	
3-Sep-24	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <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	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>amount received from villa no.84 as per ref no.424744192921</i>	Receipt	REC/10471/24-25	2,200.00	
	To CUST-Flat No-149 Siri Kelothu <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	
	To CUST-Flat No-56 Tangirala Ramgopal <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	
	To CUST-Flat No-34 Ravikanthi Vittal <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	
	To CUST-Flat No-34 Ravikanthi Vittal <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	
	To CUST-Flat No-144 Supriya .Mrs <i>MMC received from villa no.144 as per 1.5/- ref no.424720256673</i>	Receipt	REC/10488/24-25	2,168.00	
4-Sep-24	To CUST-Flat No-18- Mr Kanakarao <i>Being the mmc amount recieived from kanakarao twds villa no. 18</i>	Receipt	REC/10473/24-25	2,200.00	
	To CUST-Flat No-11 Sunitha Choudhary <i>being amount received from villa no.11 as per ref no.2924812092</i>	Receipt	REC/10474/24-25	3,060.00	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>being amount received from villa no.162 as per 1.5/- ref no.N248243244152141</i>	Receipt	REC/10475/24-25	3,060.00	
	To CUST-Flat No-107 Deepthi Satya Prasad <i>mmc received from villa no.107 as per 1.5/- ref no.IRZ2508548</i>	Receipt	REC/10476/24-25	3,060.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>being amount received from villa no.72 as per 1.5/- ref no.IRZ2898556</i>	Receipt	REC/10480/24-25	1,650.00	
	To CUST-Flat No-85-Mr. K Akshay <i>being amount received from villa no.85 as per 1.5/- ref no.461437904501</i>	Receipt	REC/10481/24-25	6,120.00	
	Carried Over			33,89,732.65	31,34,297.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,89,732.65	31,34,297.90
4-Sep-24	By SP Vision Security Management <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
	By SP-Y.Ravi Shankar <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
	By SP-K.Rajini <i>Being amount paid to k rajini t/w housekeeping charges for the month of aug-24</i>	Payment	PAY/10350		83,958.00
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha <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	
	To CUST-Flat No. 02 Mr.Suresh <i>MMC received from villa no.02 as per 2/- ref no.42487082329</i>	Receipt	REC/10489/24-25	2,200.00	
	To CUST-Flat No-37 Y Sudheer <i>MMC received from villa no.37 as per 1.5/- ref no.IRZ2901948</i>	Receipt	REC/10490/24-25	1,650.00	
	To CUST-Flat No-46 Bala Krishna <i>MMC received from villa no.46 as per 1.5/- ref no.424872990304</i>	Receipt	REC/10491/24-25	1,650.00	
5-Sep-24	To CUST-Flat No. 04 E Prabhakar Reddy <i>MMC received from villa no.4 as per ref no. 424905404594</i>	Receipt	REC/10492/24-25	3,060.00	
	By OIE-Food & Brverage <i>being amount neft to medaboina ranjith twrds tea bill for the month of august 24 as per detaisle ncloed chq no:925611</i>	Payment	PAY/10351		1,750.00
	To CUST-Flat No-117 Shaik Farooq Abdullah <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	
6-Sep-24	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 as per 1.75/- ref no.425099192022</i>	Receipt	REC/10497/24-25	1,925.00	
7-Sep-24	To CUST-Flat No-40 Mureleshwar Rao <i>MMC received form villa no.40 as per 2/- ref no.4251175422246</i>	Receipt	REC/10506/24-25	2,200.00	
	To CUST-Flat No- 21 Ramakrishna <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	
8-Sep-24	To CUST-Flat No-161 KV Tapan <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	
	Carried Over			34,17,717.65	34,68,040.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,717.65	34,68,040.90
8-Sep-24	To CUST-Flat No-65 Nagaraju <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	
9-Sep-24	By OE-Electricity Supply <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
10-Sep-24	To CUST-Flat No- 07 Takurjitendra Singh <i>MMC received from villa no.07 as per 2/- for the month upto auguts24 as per ref no. 425475302088</i>	Receipt	REC/10501/24-25	6,600.00	
	To CUST-Flat No-124 B R Venkatapathi <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	
	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 as per the month of august24 as per1.5/- ref no. HS92425457122910</i>	Receipt	REC/10518/24-25	1,650.00	
	To CUST-Flat No-10 K RAVI <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	
	To CUST-Flat No 67 G Gayathri <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	
11-Sep-24	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm <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	
	To CUST-Flat No-87 R V L V Prasad Rao <i>MMC received from villa no.87 as per 1.5/- ref no.425508687089</i>	Receipt	REC/10502/24-25	1,650.00	
	To CUST-Flat No-58 Anuradha <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	
	To CUST-Flat No-102 Bellamkonda Pavani <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	
	To CUST-Flat No-12 Abay Sekhar <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	

Carried Over

34,67,382.65 35,79,304.90

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,67,382.65	35,79,304.90
11-Sep-24	To CUST-Flat No-167 Juny Escolas Dsouza Receipt <i>MMC received from villa no. 167 for the month of september24 as per2/-ref no. DIF7476941</i>		REC/10508/24-25	4,080.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt <i>MMC received from villa no.70 as per the month of august24 as per 1.5/- ref noAXOIC25518161281</i>		REC/10520/24-25	3,060.00	
12-Sep-24	By OE-Misc. Expenses Payment <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>		PAY/10356		1,230.00
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao Receipt <i>Being MMC received from villa no.42 as per 2/- for upto september 24 ref no. 425614137957</i>		REC/10509/24-25	20,400.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt <i>Being mmc received from villa no.166 as per the month of september24 as per ref no. 890136686227</i>		REC/10510/24-25	4,080.00	
	To CUST-Flat No-145 Avinash Navaratna Receipt <i>MMC received from villa no.145 as per the month of august24 2/- sft ref no. 425620313242</i>		REC/10512/24-25	4,080.00	
	To CUST-Flat No-145 Avinash Navaratna Receipt <i>MMC received from villa no.145 as per the month of september24 ref no. 425620315547</i>		REC/10513/24-25	4,080.00	
13-Sep-24	By (as per details) Payment CONT-N Nagaraju 17,000.00 Dr TDS-1% Contract 170.00 Cr <i>Being chq no:754029 issued to N Nagaraju t /w electrician work for the month aug-24</i>		PAY/10357		16,830.00
	By (as per details) Payment CONJBDW-Anirudh Dhal 17,400.00 Dr TDS-1% Contract 174.00 Cr <i>Being chq no:754028 issued to anirudhdhal t /w plumbing work done for the month of aug -24</i>		PAY/10358		17,226.00
	By OIE-Food & Brverage Payment <i>Amount neft to Medaboina Ranjith twrds suppling of tea for association security for the bill month of june & july 24 chq no:754032</i>		PAY/10359		3,472.00
	To CUST-Flat No-63 T B L N Pawan Phani Receipt <i>MMC received fom villa no.63 as sper 1.5/- for the month june to september24 as per ref no.425722659455</i>		REC/10525/24-25	4,950.00	
	Carried Over			35,12,112.65	36,18,062.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,112.65	36,18,062.90
14-Sep-24	By SP-Abi and Jemi Facilities Management Payment <i>Being chq no:754031 issued to Abi and jemi facilities management t/w swimming pool maintainance for the month of aug-24</i>		PAY/10360		13,860.00
	By SUP-Modi Housing Pvt Ltd Trading Payment <i>Being chq no:754034 issued to modi housing pvt ltd t/w as per their debit balance</i>		PAY/10361		2,077.00
	To CUST-Flat No-122 Sankalp Gabbita Receipt <i>MMC received from villa no.122 as per 2/- ref no.DII8021959 for the month of september24</i>		REC/10523/24-25	4,080.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy Receipt <i>MMC received from villa no.101 as per 1.5/- for the month of september24 ref no. 425881408146</i>		REC/10524/24-25	3,060.00	
	To CUST-Flat No-103 Churduri Thejovathi Receipt <i>MMC received from villa no.103 as per the month of july & august 24 as per 2/- ref no. 005864 -cheque</i>		REC/10526/24-25	8,160.00	
	To CUST-Flat No-51 S Praveen Kumar Receipt <i>MMC received from villa no.51 as per 1.75/- ref no.425892475727 for the month of august & september24</i>		REC/10528/24-25	3,850.00	
15-Sep-24	To CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>MMC received from villa no.137 as per the month of july august & september24 as per 2/- ref no.DIJ8194853</i>		REC/10529/24-25	12,240.00	
16-Sep-24	To CUST-Flat No-125 Chandra Kala Receipt <i>MMC received from villa no.125 as per 1.5/- for the month upto september2024 ref no. 352704-cheque</i>		REC/10521/24-25	6,630.00	
	To CUST-Flat No-123 Sandya Rai Lingampally Receipt <i>MMC received from villa no.123 as per 1.5/- the month of september24 as per ref no. 045180-Cheque</i>		REC/10522/24-25	6,630.00	
	To CUST-Flat No. 118 Theuthomala Shahidar Receipt <i>MMC received from villa no.118 as per 2/- for the month of august & september 24 ref no. 426005872450</i>		REC/10527/24-25	8,160.00	
	To CUST-Flat No-48 K Srinivas Receipt <i>MMC received from villa no.48 as per 2/- ref no.42610861865 for the month of july & august24 old due400/-</i>		REC/10530/24-25	4,400.00	
	To CUST-Flat No-174 Sunder Rao Receipt <i>MMC received from villa no.174 as per the month of september24 as per 1.5/- ref no. 426037800693</i>		REC/10531/24-25	3,060.00	
	To CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>MMC received from villa no.14 as per the month of september2024 as per 1.5/- ref no. 24260138461358</i>		REC/10532/24-25	1,650.00	
	Carried Over			35,74,032.65	36,33,999.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,74,032.65	36,33,999.90
17-Sep-24	To CUST-Flat No-114 Bathula Pramada Rai Receipt MMC received from villa no.114 as per the month of august24 ref no.269364 as per2/-		REC/10533/24-25	4,080.00	
	To CUST-Flat No-132 Prashant Narayan Rao Receipt MMC received from villa no.132 as per the month of september24 as per 1.5/- ref no. 426112109603		REC/10534/24-25	3,060.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi Receipt MMC received from villa no.50 as per the month of june & july as per 2/- ref no. 426152113112		REC/10535/24-25	4,400.00	
18-Sep-24	To CUST-Flat No-177 K Savitha and Shashank Receipt Being chq no:022085 received from vill no:117 shaik farooq abdullah		REC/10536/24-25	67,762.00	
	To CUST-Flat No-17 Praneeth Receipt MMC received from villa no.17 as per 1.5/- ref no.223888296300		REC/10537/24-25	4,950.00	
19-Sep-24	To CUST-Flat No.23 Praveen Kumar Receipt MMC received from villa no.23 as per 1.5/- ref no.426307128428		REC/10538/24-25	5,000.00	
	To CUST-Flat No-25 Saritha Sharma/Anand Sharma Receipt MMC received from villa no.25 as per the month of july to september24 as per 1.5/- ref no.426300484286		REC/10539/24-25	4,950.00	
20-Sep-24	To CUST-Flat No-19 Sankar Karthik Receipt MMC received from villa no.19 as per 1.5/- for teh month of august & september24 ref no.426423777436		REC/10542/24-25	6,120.00	
	To CUST-Flat No-39 Manogna Mustial Receipt MMC received from vill ano.39 as per the month of july august & september24 as per 1.5/- ref no.426412299748		REC/10543/24-25	9,180.00	
21-Sep-24	To CUST-Flat No-72-Shiva Prasad Ravikanti Receipt Amount received from villa no.72 for club house for the date of 22-09-24 full day as per ref no.IRZ4361742		REC/10540/24-25	2,000.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani Receipt MMC received from villa no.134 as per 1.5/- for the month of september24 ref no. 426532274990		REC/10541/24-25	3,060.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt MMC received from villa no.91 as per ref no. 1GD3XZR1R5QW		REC/10544/24-25	2,500.00	
22-Sep-24	To CUST-Flat No- 21 Ramakrishna Receipt MMC received from villa no.21 as per the month of september24 as per 2/- ref no. 426695416345		REC/10551/24-25	4,080.00	

Carried Over

36,95,174.65 36,33,999.90

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,95,174.65	36,33,999.90
23-Sep-24	To CUST-Flat No-52 Mrs. Srivalli <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	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <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	
25-Sep-24	To CUST-Flat No-20chimpana Ramesh <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	
26-Sep-24	By OIE-Garbage <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
	To CUST-Flat No-35 S T Venkateswara <i>MMC received from villa no.35 as per ref no. 4270124440627</i>	Receipt	REC/10552/24-25	15,000.00	
	To CUST-Flat No-69 Ramesh Illendula <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	
	To CUST-Flat No-49 P G Prakash Rao <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	
	To CUST-Flat No-41 Bezzavada Lavanya <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	
	To CUST-Flat No-108 Mashetti Pradeep <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	
	To CUST-Flat No-76 Kotha Sai Vyshnav <i>MMC received from villa no.76 as epr 1.5/- for the month of august & september 24 as per ref no. Imps0026454385</i>	Receipt	REC/10558/24-25	6,120.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena <i>MMC received from villa no.73 as per 1.75/- ref no.427020941202</i>	Receipt	REC/10561/24-25	3,570.00	
27-Sep-24	By Open Card K,Purshotham <i>Being chq no:754036 issued to purshotham t /w petty cash expenses</i>	Payment	PAY/10364		5,999.00

Carried Over

37,68,184.65 36,53,498.90

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,184.65	36,53,498.90
27-Sep-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <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 3,189.00 Dr	PAY/10365		6,393.00
30-Sep-24	To CUST-Flat No-71CUST-Flat No-71-U T Raju <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 CUST-Flat No 126 Mannava Ramakrishna <i>MMC received from villa no.126 as per 1.75/- ref no.IMP00264776934</i>	Receipt	REC/10562/24-25	25,000.00	
	To CUST-Flat No-05 T Vineesh Babu <i>MMC received from villa no.5 as per 1.5/- ref no.427416889570</i>	Receipt	REC/10593/24-25	5,000.00	
1-Oct-24	To CUST-Flat No.68 Mr.Amit Sarkar <i>MMC received from villa no.68 as per 1.5/- ref no.427516107426</i>	Receipt	REC/10563/24-25	3,060.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta <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	
	To CUST Flat No.99-3A VIKRAM KUMAR <i>MMC received from flat no.99-3A as per 1.5/- refno.427507543503</i>	Receipt	REC/10566/24-25	2,430.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi <i>Being the mmc amount received vide ref no. 427593787</i>	Receipt	REC/10607/24-25	1,650.00	
	By SP-Abi and Jemi Facilities Management <i>Being the chq no.692500 issued to abi and jemi facilities management twds swming pool mmc'</i>	Payment	PAY/10391		13,860.00
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <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	
2-Oct-24	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 as epr 1.75/- ref no.427615236721</i>	Receipt	REC/10567/24-25	1,925.00	
	To Interest on FD <i>Being the amount received form fd on interest</i>	Receipt	REC/10608/24-25	1,822.00	
	By Tds Receivable 24-25	Payment	PAY/10373		182.20
	By Tds Receivable 24-25 <i>Being the tds receivable</i>	Payment	PAY/10374		182.20
	To Interest on FD <i>Being the amount received form fd on interest</i>	Receipt	REC/10609/24-25	1,822.00	
	Carried Over			38,25,803.65	36,74,116.30

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,25,803.65	36,74,116.30
3-Oct-24	By OE-Misc. Expenses <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
	To CUST-Flat No-36 Satisf Kumar <i>MMC received from villa no.36 as per ref no. IMPS427709354539</i>	Receipt	REC/10568/24-25	2,200.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <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	
	To CUST-Flat No-81 Mr. Jyothi <i>MMC received from villa no.0.81 as per 1.5/- ref no427712792880</i>	Receipt	REC/10570/24-25	3,060.00	
	To CUST-Flat No-168 Kontheti Savitri Chatarji <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	
	To CUST-Flat No-128 Kothapalli Anuradha <i>MMC received from villa no.128 as per ref no.427708460391</i>	Receipt	REC/10597/24-25	10,000.00	
	To CUST-Flat No-54 Sudheer <i>Beingthe mmc amount received upi no. 427707823599</i>	Receipt	REC/10611/24-25	12,240.00	
4-Oct-24	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>MMC received from villa no.72 as per 1.5/- ref no.IRZ5546988</i>	Receipt	REC/10575/24-25	1,650.00	
	To CUST-Flat No-56 Tangirala Ramgopal <i>MMC received from villa no.56 as epr 1.5/- ref no.IRZ5543612</i>	Receipt	REC/10576/24-25	3,060.00	
5-Oct-24	To CUST-Flat No-155 Swetha Jakkal Vijay <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	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>MMC received from villa no.162 as per 1.5/- ref no.427909322042</i>	Receipt	REC/10573/24-25	3,060.00	
	To CUST-Flat No-127 Anubha Mathew <i>MMC received from villa no.127 as per 1.75/- - ref no.427906884716</i>	Receipt	REC/10574/24-25	15,000.00	
	To CUST-Flat No-107 Deepthi Satya Prasad <i>MMC received from villa no.107 as per the 1. 5/- ref no.IRZ5607251</i>	Receipt	REC/10577/24-25	3,060.00	
	To CUST-Flat No. 02 Mr.Suresh <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	
	Carried Over			38,99,693.65	36,76,026.30

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,99,693.65	36,76,026.30
5-Oct-24	To CUST-Flat No.180 Rajiv Das <i>amount received from villa no.180 for cheekeing purosose</i>	Receipt	REC/10586/24-25	1.00	
	To CUST-Flat No.180 Rajiv Das <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	
	To CUST-Flat No-166 Sreedhar/subbara Rao <i>MMC received from villa no.166 as per the mointh of octonter24 as per 2/- ref no. 518212727428</i>	Receipt	REC/10588/24-25	4,080.00	
	To CUST-Flat No-145 Avinash Navaratna <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	
6-Oct-24	To CUST-Flat No. 04 E Prabhakar Reddy <i>MMC received from villa no.4 as per 1.5/- ref no.428080925879</i>	Receipt	REC/10581/24-25	3,060.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>MMC received from villa no.84 as per 2/-ref no.28060823775</i>	Receipt	REC/10582/24-25	2,200.00	
	To CUST Flat No. 03 Karnati Suresh <i>MMC received from villa no.03 as per 1.5/- ref no.428008395800</i>	Receipt	REC/10583/24-25	6,000.00	
	To CUST-Flat No-40 Mureleshwar Rao <i>MMC received from villa no.40 as per 2/- ref no.428008602765</i>	Receipt	REC/10584/24-25	2,200.00	
	To CUST-Flat No-16 Bolloju Priyatham <i>MMC received from villa no.16 as per 1.5/- ref no.428021144889</i>	Receipt	REC/10585/24-25	3,300.00	
7-Oct-24	To Customers Suspens Account	Receipt	REC/10614/24-25	3,060.00	
	To CUST-Flat No-18- Mr Kanakarao <i>Being the mmc amount recieved from kanakarao twds villa no. 18</i>	Receipt	REC/10579/24-25	2,200.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani <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	
	By SP-Y.Ravi Shankar <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
	By SP-K.Rajini <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
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being chq no:754040 issued to N Nagaraju t/w electrician work for the month sep-24</i>	Payment 17,650.00 Dr 177.00 Cr	PAY/10370		17,473.00
	Carried Over			39,37,014.65	38,63,236.30

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,014.65	38,63,236.30
7-Oct-24	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being chq no:754041 issued to anirudhdhal t /w plumbing work done for the month of sep -24</i>	Payment 18,275.00 Dr 183.00 Cr	PAY/10371		18,092.00
	To CUST-Flat No-46 Bala Krishna <i>MMC received from villa no.46 as per 1.5/- ref no.464700640823</i>	Receipt	REC/10589/24-25	1,650.00	
	To CUST-Flat No-65 Nagaraju <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	
	To CUST-Flat No-141 Kusuma Mahender <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	
	To CUST-Flat No 67 G Gayathri <i>Being the mmc amount received 175608</i>	Receipt	REC/10612/24-25	3,060.00	
	To CUST-Flat No 67 G Gayathri <i>Being the mmc amount received 175609</i>	Receipt	REC/10613/24-25	3,060.00	
	To CUST-Flat No-47 Makithala Pandu Goud <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	
8-Oct-24	To CUST-Flat No-161 KV Tapan <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	
	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 as per 1.5/- ref no.428260368153</i>	Receipt	REC/10603/24-25	1,650.00	
9-Oct-24	To CUST-Flat No-114 Bathula Pramada Rai <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	
	To Interest on FD <i>Being the amount received form fd on interest</i>	Receipt	REC/10610/24-25	5,041.00	
	By Tds Receivable 24-25 <i>Being the tds receivable</i>	Payment	PAY/10375		504.10
10-Oct-24	By OE-Misc. Expenses <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
11-Oct-24	To CUST-Flat No-167 Juny Escolas Dsouza <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	
12-Oct-24	To CUST-Flat No-55 Manmohan Raj <i>MMC received from villa no.55 as per 1.5/- ref no.465364205905</i>	Receipt	REC/10601/24-25	3,060.00	
	Carried Over			40,02,635.65	38,82,957.40

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,02,635.65	38,82,957.40
13-Oct-24	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>Receipt</i> <i>Being the amount received from mmc 465364205905</i>	Receipt	REC/10650/24-25	3,060.00	
14-Oct-24	To CUST-Flat No-61 Mrs.Buddha Ruthmani <i>Receipt</i> <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	
	To CUST-Flat No-132 Prashant Narayan Rao <i>Receipt</i> <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	
	To CUST-Flat No-174 Sunder Rao <i>Receipt</i> <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	
15-Oct-24	To CUST-Flat No-122 Sankalp Gabbita <i>Receipt</i> <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	
	To CUST-Flat No-78 Rajesh Paul <i>Receipt</i> <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	
	To CUST-Flat No 67 G Gayathri <i>Receipt</i> <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	
16-Oct-24	By OE-Electricity Supply <i>Payment</i> <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
	By OE-Electricity Supply <i>Payment</i> <i>being the chq no. 754043 issued to electricity payment meter no. 340913692 ct meter -3 090515440</i>	Payment	PAY/10377		61,635.00
17-Oct-24	To Interest on FD <i>Receipt</i> <i>Being the amount received from interest on fd</i>	Receipt	REC/10639/24-25	3,033.00	
	By Tds Receivable 24-25 <i>Payment</i> <i>Being the amount paid to tds on fd</i>	Payment	PAY/10386		303.30
	To CUST-Flat No-52 Mrs. Srivalli <i>Receipt</i> <i>MMC received from villa no.52 as per 1.5/- ref no.429102608723</i>	Receipt	REC/10651/24-25	1,650.00	
18-Oct-24	To CUST-Flat No- 158 Chandra Kala <i>Receipt</i> <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	
	To CUST-Flat No-104 K N S S Srinivask K Rekha <i>Receipt</i> <i>MMC received from villa no.104 as per 1.5/- ref no.429228710758</i>	Receipt	REC/10616/24-25	3,060.00	
	Carried Over			40,46,898.65	39,96,710.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,898.65	39,96,710.70
18-Oct-24	To CUST-Flat No-57 Chandra Sekhar <i>MMC received from villa no.57 as per 1.5/- ref no.42927254948</i>	Receipt	REC/10617/24-25	10,000.00	
19-Oct-24	By Tds Receivable 24-25 <i>Being the amount paid to tds on fd</i>	Payment	PAY/10387		403.30
	To Interest on FD <i>Being the amount received from fd on tds</i>	Receipt	REC/10640/24-25	4,033.00	
20-Oct-24	To CUST-Flat No-102 Bellamkonda Pavani <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	
21-Oct-24	By SP-Modi Properties Pvt Ltd-Services <i>Being the chq no. 692493 issued to modi properties pvt ltd twds against credit balance</i>	Payment	PAY/10379		10,800.00
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <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	
22-Oct-24	To CUST-Flat No-49 P G Prakash Rao <i>Being mmc received from vill ano.49 as per1.5/- for the month of october24 as per ref no.802952095967</i>	Receipt	REC/10620/24-25	3,060.00	
	To CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh <i>mmc received from villa no.31 as per 1.5/- ref no.429603808812</i>	Receipt	REC/10649/24-25	18,360.00	
23-Oct-24	To CUST-Flat No-110 Md Azghar Hussai <i>MMC received from villa no.110 as per 1.5/- ref no.429709695382</i>	Receipt	REC/10619/24-25	20,000.00	
24-Oct-24	By OE-Misc. Expenses <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
	By SP-Y.Ravi Shankar <i>Being amount neft to Y.Ravi shankar twrds gardening scissors sharpening (6nos) purposoe chq no692511</i>	Payment	PAY/10381		1,200.00
	To CUST-Flat No 82 T Venkateswara Rao <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	
25-Oct-24	To CUST-Flat No-149 Siri Kelothu <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	
	To CUST-Flat No-103 Churduri Thejovathi <i>MMC received from villa no.103 as per the month september24 ref no.510281532092</i>	Receipt	REC/10637/24-25	4,080.00	

Carried Over

41,25,811.65 40,22,614.00

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,25,811.65	40,22,614.00
25-Oct-24	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Receipt <i>MMC received from villa no. 116 as per 1.5/- for the month of october ref no. 4299033322</i>		REC/10643/24-25	3,060.00	
26-Oct-24	To CUST-Flat No-182 Seshagiri Receipt <i>MMC received from villa no. 182 as per the month july from oct24 as per 1.5/-ref no. N300243354718103</i>		REC/10625/24-25	11,180.00	
	To CUST-Flat No-183 Prasad Dasari Receipt <i>MMC received from villa no. 183 as per the month aug to oct24 ref no. N300243354676388</i>		REC/10626/24-25	12,249.00	
	To CUST-Flat No-160 Srinivasa Rao Receipt <i>MMC received from villa no. 160 as per month july to december 24 ref no. 430013316562</i>		REC/10627/24-25	24,480.00	
	To CUST-Flat No.163 Phani Shankar Receipt <i>MMC received from villa no. 163 as per 1.5/- for the month of july & august 24 ref no. 430013860538</i>		REC/10628/24-25	6,120.00	
	To CUST-Flat No-143 Madhunakar Gottipampala Receipt <i>MMC received from villa no. 143 as per the month of aug to oct 24 ref no. 593467493532</i>		REC/10629/24-25	12,240.00	
	By SP Vision Security Management Payment <i>Being the chq no.692494 issued to vision security management services twds spet -24</i>		PAY/10382		1,57,036.00
	By SP-K.Rajini Payment <i>Being the chq no.692496 issued to K rajini twds housekeeping charges</i>		PAY/10383		14,143.00
	To CUST-Flat No-11 Sunitha Choudhary Receipt <i>MMC received from villa no. 11 as per 1.5/- for the month of october 24 ref no293491300</i>		REC/10631/24-25	3,060.00	
	To CUST-Flat No-178 Saritha Thittappillil Krishna Receipt <i>MMC received from villa no. 178 as per the month sept & oct24 ref no. N300243354878852</i>		REC/10636/24-25	7,822.00	
	By SP-Y.Ravi Shankar Payment <i>Being the chq no.692498 issued to Y ravi shankar twds fogging work</i>		PAY/10385		8,712.00
27-Oct-24	To CUST-Flat No176 G Sarada Receipt <i>MMC received from villa no. 176 as per the month of october24 ref no.430116875492</i>		REC/10635/24-25	3,060.00	
28-Oct-24	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt <i>MMC received from villa no.91 as per ref no. 4LPEZZJZ8LNE</i>		REC/10632/24-25	2,500.00	
	To CUST-Flat No-24 Sujatha/T Shanker Receipt <i>MMC Received from villa no.24 as per 1.5/- for the month july to oct 24 ref no. 1746644107</i>		REC/10633/24-25	12,240.00	

Carried Over

42,23,822.65 42,02,505.00

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Silver Oak Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,23,822.65	42,02,505.00
28-Oct-24	To CUST-Flat No.157 Joharapuram Rafiq <i>Receipt</i> MMC received from villa no.157 as per the month upto october24 ref no. 24302148950416	Receipt	REC/10634/24-25	12,240.00	
29-Oct-24	To INCOME - Banquet Hall <i>Receipt</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	Receipt	REC/10630/24-25	2,000.00	
	To Interest on FD <i>Receipt</i> Being the amount received from interest on fd	Receipt	29	6,359.00	
	By Tds Receivable 24-25 <i>Payment</i> Being the amount paid to tds receivable	Payment	PAY/10388		635.90
	By SP-Modi Housing Pvt Ltd Services <i>Payment</i> Being the chq no. 692499 issued to modi housing pvt ltd services against credit balance	Payment	PAY/10390		1,258.00
30-Oct-24	To CUST-Flat No-71CUST-Flat No-71-U T Raju <i>Receipt</i> MMC received form villa no.71 as per 1.5/- for the month of novenber24 ref no. 430410612081	Receipt	REC/10644/24-25	1,650.00	
31-Oct-24	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj <i>Receipt</i> MMC received from villa no. 1 as per ref no. 561503998597	Receipt	REC/10645/24-25	4,500.00	
	To CUST-Flat No-142 Shalina Nair <i>Receipt</i> MMC received from villa no.142 as per 1.5/- ref no.30554829312	Receipt	REC/10646/24-25	3,060.00	
	By (as per details) <i>Payment</i> TDS-1% Contract 2,585.00 Dr TDS-10% Professional Charges 2.00 Dr TDS-2% Contract 3,205.00 Dr Being the chq no,69250 issued to ITd Twds tds for the month of oct-24	Payment	PAY/10392		5,792.00
1-Nov-24	By OE-Misc. Expenses <i>Payment</i> Being amount neft to Ranjith twrds suppling tea for association security for day & night for the bill month of october24chqno/692515	Payment	PAY/10389		1,953.00
	To CUST Flat No.99-3A VIKRAM KUMAR <i>Receipt</i> MMC received from vFlat no.99-3A as per 1.5/- ref no.430607903224	Receipt	REC/10648/24-25	2,430.00	
2-Nov-24	To CUST-Flat No-81 Mr. Jyothi <i>Receipt</i> MMC received from villa no.81 as per 1.5/- ref no.430711676290	Receipt	REC/10647/24-25	3,060.00	
	To CUST-Flat No-51 S Praveen Kumar <i>Receipt</i> MMC received from vill no.51 as per the month of oct & nov24 ref no.25126527815	Receipt	REC/10666/24-25	3,850.00	

Carried Over

42,62,971.65 42,12,143.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,62,971.65	42,12,143.90
2-Nov-24	To CUST-Flat No-10 K RAVI MMC received from villa no.10 as per 1.75 ref no.430741819883	Receipt	REC/10667/24-25	1,925.00	
3-Nov-24	To CUST-Flat No.180 Rajiv Das MMC received from villa no.180 as per the month of october ref no.467450279952	Receipt	REC/10655/24-25	4,080.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja MMC received from villa no.84 as per 2/- ref no.072144989754	Receipt	REC/10658/24-25	2,200.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha MMC received from villa no.146 as per the month of oct & nov 24 ref no.30877414920	Receipt	REC/10662/24-25	8,160.00	
	To CUST-Flat No.68 Mr.Amit Sarkar MMC received from villa no.68 as per 1.5/- ref no.430812438115	Receipt	REC/10663/24-25	3,060.00	
	To CUST-Flat No-48 K Srinivas MMC received from villa no.48 as per the month of sept & oct 24 ref no.430809078202	Receipt	REC/10664/24-25	4,400.00	
	To CUST-Flat No-54 Sudheer MMC received from villa no.54 as per 1.5/- -mnoth of october24 ref no.354012647095	Receipt	REC/10665/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao MMC received from villa no.40 as per ref no. 43080912170	Receipt	REC/10668/24-25	2,200.00	
4-Nov-24	To CUST-Flat No-107 Deepthi Satya Prasad MMC received from villa no.107 as per the 1. 5/- ref no.1R000NKWC7	Receipt	REC/10657/24-25	3,060.00	
	To CUST-Flat No-56 Tangirala Ramgopal MMC received from villa no.56 as per the month of november24 1.5/- ref no. SBIN224309842860	Receipt	REC/10659/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna MMC received from villa no.46 as per 1.5/- ref no.430966266866	Receipt	REC/10660/24-25	1,650.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar MMC received from villa no.184 as per the month of november24 2/-sft ref no. 430909317580	Receipt	REC/10661/24-25	4,080.00	
5-Nov-24	To CUST-Flat No-50 Yogesh Chandrawanshi MMC received from villa no.50 as per the month of september & october 24 ref no. 902655789172 as per 1.5/-	Receipt	REC/10653/24-25	3,300.00	
	To CUST-Flat No. 04 E Prabhakar Reddy MMC received from villa no.4 as per 1.5/- ref no 431044373539	Receipt	REC/10654/24-25	3,060.00	
	To CUST-Flat No-151 Raghvendra EVSS MMC received from villa no.151 as per the onth aug sept & oct 24 ref no.431084200292	Receipt	REC/10656/24-25	12,240.00	

Carried Over

43,22,506.65 42,12,143.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,22,506.65	42,12,143.90
6-Nov-24	To CUST-Flat No-36 Satish Kumar <i>MMC received from villa no.36 as per the month of nov 24 ref no.IMPSS431110369578</i>	Receipt	REC/10652/24-25	2,200.00	
	To CUST-Flat No-18- Mr Kanakarao <i>Being the chq no.858924 mmc amount received from kanakarao for the month of oct -24</i>	Receipt	REC/10672/24-25	2,200.00	
By	(as per details) CONT-N Nagaraju TDS-1% Contract <i>Chq no: Being Cheque issued to N Nagaraju towards Electrician Work for the Month Of Oct-24</i>	Payment 17,650.00 Dr 177.00 Cr	PAY/10395		17,473.00
By	(as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Chq no: Being Cheque issued to N Nagaraju towards Plumbing Work for the Month Of Oct -24</i>	Payment 18,275.00 Dr 183.00 Cr	PAY/10396		18,092.00
To	CUST-Flat No-72-Shiva Prasad Ravikanti <i>MMC received from villa no.72 as per 1.5/- ref no.IR000OQDZ5</i>	Receipt	REC/10677/24-25	1,600.00	
7-Nov-24	By OE-Misc. Expenses <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
By	SP-Y.Ravi Shankar <i>Being amount neft to Y.Ravi shankar twrds pesticides chemical buying for garden area purpose as per details enclsoed chq no. 284143</i>	Payment	PAY/10394		1,000.00
By	Open Card K.Purshotham <i>Being the chq no.692513 issued tjo purshotham twrds petty cash sowa</i>	Payment	PAY/10404		1,120.00
By	SP-Modi Properties Pvt Ltd-Services <i>Being the chq no.692514 issued to MPSVC twrds against credit balance</i>	Payment	PAY/10405		5,400.00
To	CUST-Flat No-161 KV Tapan <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	
To	FEXP-Bank Charges <i>Being the bank charges</i>	Receipt	REC/10678/24-25	50.00	
To	FEXP-Bank Charges <i>Being the bank charges</i>	Receipt	REC/10679/24-25	9.00	
To	CUST-Flat No-130 Pankaj Kumar Goel <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	

Carried Over

43,35,705.65 42,56,878.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,35,705.65	42,56,878.90
8-Nov-24	By SP-Y.Ravi Shankar <i>Being the chq no.692502 issued to Y ravi shankar twds gardening services against credit balance</i>	Payment	PAY/10397		93,565.00
By SP-K.Rajini <i>Being the chq no.692503 issued to K rajini twds housekeeping service against credit balance</i>	Payment		PAY/10398		82,612.00
By SP-Abi and Jemi Facilities Management <i>Being the chq no. 692504 issued to abi and jemi facilities management twds against credit balance'</i>	Payment		PAY/10399		13,860.00
By SP-Y.Ravi Shankar <i>Being the chq no 692507 issued to Ravi shankar twds fogging work</i>	Payment		PAY/10400		10,237.00
By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the chq no.692508 issued to BPCL twd petrol and diesel exp</i>	Payment		PAY/10401		10,000.00
By OE-Electricity Supply <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
By OE-Electricity Supply <i>Being the chq no.692510 issued to TGSPDCL twds electrical charges meter no. 112595136 and 113908004</i>	Payment		PAY/10403		59,515.00
To CUST-Flat No-37 Y Sudheer <i>MMC received from villa no.37 as per 1.5/- ref no. IR000PQUPO</i>	Receipt		REC/10673/24-25	1,650.00	
To CUST-Flat No-37 Y Sudheer <i>MMC received from villa no.37 as per 1.5/- ref no. IR000PQVG7</i>	Receipt		REC/10674/24-25	1,650.00	
To CUST-Flat No-85-Mr. K Akshay <i>MMC received from villa no.85 as per 1.5/- ref no. 431310531431</i>	Receipt		REC/10675/24-25	6,120.00	
To CUST-Flat No. 02 Mr.Suresh <i>MMC received from villa no.2 as per the month of oct 24 ref no. 431310531431</i>	Receipt		REC/10685/24-25	2,200.00	
To CUST-Flat No.163 Phani Shankar <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	
9-Nov-24	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 as per 1.5/- ref no. 431464002147</i>	Receipt	REC/10684/24-25	1,650.00	
10-Nov-24	To CUST-Flat No-181 R.Phanindranath <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	
	Carried Over			43,64,275.65	45,77,579.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,275.65	45,77,579.90
10-Nov-24	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt MMC received from villa no. 166 as per the month of november24 ref no.610883926847		REC/10682/24-25	4,080.00	
11-Nov-24	To CUST-Flat No-141 Kusuma Mahender Receipt MMC received from villa no. 141 as per the month of nov 24 1.5/- ref no.054498197328		REC/10680/24-25	3,060.00	
	To CUST-Flat No-120 Velumula Venkateshwar Rao Receipt MMC received from villa no. 120 as per the month upto novemeber24 ref no. 431615894731		REC/10687/24-25	28,560.00	
	To CUST-Flat No-88 Mammojan Raj Receipt MMC received from viila no.88 as per 1.5/- ref no.820164767232		REC/10688/24-25	5,000.00	
	To CUST-Flat No-65 Nagaraju Receipt MMc received from villa no.65 as per the month of october24 ref no.065770198898		REC/10689/24-25	2,200.00	
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt MMC received from villa no. 70 as per 1.5/- ref no.31634484822		REC/10691/24-25	3,060.00	
12-Nov-24	To CUST-Flat No-66 Venu Madhav Receipt MMC received from villa no.66 as per ref no. 527119174867		REC/10690/24-25	10,000.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt MMC received from villa no.73 as per 1.75/- ref no.431705219680		REC/10692/24-25	3,570.00	
	To CUST-Flat No-144 Supriya .Mrs Receipt MMC received from vila no.144 as per 1.5/- ref no.431721157791		REC/10693/24-25	3,060.00	
	To CUST-Flat No-16 Bolloju Priyatham Receipt MMC received form villa no. 16 as per 1.5/- ref no.078329800726		REC/10697/24-25	1,650.00	
	To CUST-Flat No-135 Vivek Maravajhala & Madhuri Receipt MMC received from villa no. 135 as per ref no.DKG1570575		REC/10700/24-25	10,000.00	
13-Nov-24	To CUST-Flat No-105 Guduru Naresh Receipt MMC received from villa no.105 as per ref no.666545892940		REC/10694/24-25	24,000.00	
	To CUST-Flat No-185 Udigiri Charan Kumar Receipt MMC received from villa no.185 as per the month upto october24 ref no.431810318186		REC/10695/24-25	24,480.00	
	To CUST-Flat No-124 B R Venkatapathi Receipt MMC received form villa no.124 as per 1.5/- for the month of oct *& nov 24 ref no. IR000RYOY5		REC/10696/24-25	6,120.00	
	To CUST-Flat No- 06 A.Venkatesh Receipt MMC received from villa no.6 as per 1.5/- ref no.431848003393		REC/10699/24-25	5,000.00	

Carried Over

44,98,115.65 45,77,579.90

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,98,115.65	45,77,579.90
13-Nov-24	To CUST-Flat No-111 Pasupuleti Narayana Receipt <i>MMC received from villa no.111 as per 1.5/- for the month upto nov24 ref no. 615204674649</i>		REC/10698/24-25	12,240.00	
	By Tds Receivable 24-25 <i>Being dthe tds receivable</i>	Payment			381.30
	To Interest on FD <i>Being the amount received from interest on fd</i>	Receipt		REC/10701/24-25	3,813.00
	To CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt <i>MMC received from villa no. 15 as per 1.5/- for the month upto dec24 ref no. 431821838815</i>		REC/10704/24-25	4,950.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt <i>MMC received from villa no.169 account verification purpose</i>		REC/10707/24-25		1.00
14-Nov-24	By SP Vision Security Management <i>beingthe chq no.284141 issued to vision security managment twds security services charges</i>	Payment		PAY/10407	1,55,852.00
	To CUST-Flat No -09 Veerash Receipt <i>MMC received from villa no.9 as per 1.75 ref no.179609062</i>		REC/10705/24-25	5,775.00	
15-Nov-24	To CUST-Flat No-159 Laxman Noosavath Receipt <i>MMC received from villa no.159 as per 1.5/- for the month upto oct24 ref no.882636</i>		REC/10702/24-25	12,240.00	
	To CUST-Flat No-122 Sankalp Gabbita Receipt <i>MMC received from villa no.122 as per the month of nov24</i>		REC/10703/24-25	4,080.00	
16-Nov-24	To CUST-Flat No-41 Bezzavada Lavanya Receipt <i>MMC received from villa no.41 as per 1.5/- ref no.016398537674for the month of june, july & august24</i>		REC/10706/24-25	9,180.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt <i>MMC received from villa no.169 as per 2/- for the month of november24 ref no 1769085629</i>		REC/10708/24-25	4,080.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh Receipt <i>MMC received from villa no.171 as per 2/- for the month of october24 ref no. 1769087428</i>		REC/10709/24-25	4,080.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh Receipt <i>MMC received from villa no.171 as per 2/- for the month of november24 ref no. 1769090057</i>		REC/10710/24-25	4,080.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt <i>MMC received from villa no.169 as per 2/- for the month of oct24 ref no.1769082885</i>		REC/10711/24-25	4,080.00	
	Carried Over			45,66,714.65	47,33,813.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,66,714.65	47,33,813.20
16-Nov-24	To CUST-Flat No-174 Sunder Rao Receipt <i>MMC received from villa no. 174 as per 1.5/- for the month of nove24 ref no. 606434002250</i>		REC/10712/24-25	3,060.00	
	To CUST-Flat No-132 Prashant Narayan Rao Receipt <i>MMC received from villa no. 132 as per 1.5/- for the month of nov24 ref no.432119274671</i>		REC/10729/24-25	3,060.00	
17-Nov-24	To CUST-Flat No-102 Bellamkonda Pavani Receipt <i>MMC received from villa no. 102 as per the month of october24 ref no.DKL2422545</i>		REC/10723/24-25	4,080.00	
18-Nov-24	To CUST-Flat No-87 R V L V Prasad Rao Receipt <i>MMC received from villa no.87 as per 1.5/- ref no.N323243403551448</i>		REC/10713/24-25	3,300.00	
	To CUST-Flat No-109 Rathod Navaneeth Receipt <i>MMC received from villa no. 109 as per 1.5/- ref no.929997998788</i>		REC/10715/24-25	15,000.00	
	To CUST-Flat No- 07 Takurjitendra Singh Receipt <i>MMC received from villa no.7 as per the month of sept,oct & nov 24 ref no. 180276984047</i>		REC/10716/24-25	6,600.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari 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	
	To CUST-Flat No-95-Sanjeev Reddy Receipt <i>MMC received from villa no.95 as per 1.5/- for the month of may june & july24 ref no. 158581595071</i>		REC/10725/24-25	9,180.00	
19-Nov-24	To CUST-Flat No-129 Hanumanth Shangrala Receipt <i>MMC received form villa no. 129 for the month of july as per 1.5/- ref no. 432457401299</i>		REC/10721/24-25	3,180.00	
	To CUST-Flat No-129 Hanumanth Shangrala Receipt <i>MMC received from villa no. 129 as per 1.5/- for the month of aug & sep24 ref no. 432457464415</i>		REC/10722/24-25	6,000.00	
	To CUST-Flat No-78 Rajesh Paul Receipt <i>MMC received from villa no.78 as per 1.5/- for the month of sept24 ref no.IR000UQWV1</i>		REC/10724/24-25	1,650.00	
20-Nov-24	To CUST-Flat No-103 Churduri Thejovathi Receipt <i>MMC received from villa no. 103 as per the month of october24 ref no.347110322173</i>		REC/10726/24-25	4,080.00	
	To CUST-Flat No-123 Sandya Rai Lingampally Receipt <i>MMC received from villa no. 123 as per the month of oct,nov & dec24 ref no. 188179395876 as per 1.5/-</i>		REC/10727/24-25	9,180.00	
	To CUST-Flat No-125 Chandra Kala Receipt <i>MMC received from villa no. 125 as per 1.5/- ref no.715669958349 as per the month of oct,nov & dec24</i>		REC/10728/24-25	9,180.00	
	Carried Over			46,47,324.65	47,33,813.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,47,324.65	47,33,813.20
21-Nov-24	By (as per details) CONJBDW-Nagaraju TDS-1% Contract <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 enlosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10409		5,940.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <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 4,500.00 Dr 45.00 Cr	PAY/10410		4,455.00
	To CUST-Flat No-11 Sunitha Choudhary Receipt <i>MMC received from villa no.11 as per the month of nov24 ref no.2939388604 as per 1. 5/-</i>		REC/10732/24-25	3,060.00	
	To CUST-Flat No-49 P G Prakash Rao 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	
	To CUST-Flat No-155 Swetha Jakkal Vijay Receipt <i>MMC received from villa no.155 as per 1.5/- for the month of nov & dec24 ref no. 004302094100</i>		REC/10734/24-25	6,120.00	
	To CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Receipt <i>MMC received from villa no.164 as per 1.5/- for the month september to nov24 ref no. 464869108721</i>		REC/10735/24-25	9,180.00	
	To CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Receipt <i>MMC received from villa no.113 as per 1.5/- fo the month of aug to nov24 ref no. 819525278576</i>		REC/10736/24-25	12,240.00	
	To CUST-Flat No 67 G Gayathri Receipt <i>MMC received from villa no.67 as per 1.5/- ref no.175611</i>		REC/10720/24-25	3,060.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao Receipt <i>MMC received from villa no.90 through cheque as per 2/- ref no.0000024 upto december24</i>		REC/10718/24-25	51,330.00	
	To CUST-Flat No-13 Shaik Sikindarmeerja Receipt <i>MMC received from villa no.13 as per 1.5/- for the month upto december24 ref no. 000014 cheque</i>		REC/10719/24-25	9,900.00	
	By CUST-Flat No-90 Prabhavathi Prakash Rao Payment <i>Being the chq return tws insuffcent fund</i>		REC/10737/24-25		51,330.00
22-Nov-24	To CUST-Flat No-83 Satish Receipt <i>MMC received from villa no.83 as per the month of september24 ref no. 586695094441 december2023 was not paid</i>		REC/10738/24-25	2,201.00	
	Carried Over			47,47,475.65	47,95,538.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,47,475.65	47,95,538.20
23-Nov-24	To CUST-Flat No. 118 Theuthomala Shahidar Receipt <i>MMC received from villa no.118 as per 2/- for the month of oct & nov 24 ref no. 655778409247</i>		REC/10741/24-25	8,160.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.432890615510</i>		REC/10742/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no.104 as per 1.5/- ref no.432890816579</i>		REC/10743/24-25	3,060.00	
	To CUST-Flat No-130 Pankaj Kumar Goel Receipt <i>MMC received from villa no.130 as per the mont of nov24 1.5/- ref no.4694567401</i>		REC/10744/24-25	3,060.00	
24-Nov-24	To CUST-Flat No-55 Manmohan Raj Receipt <i>MMC received from villa no.55 as per 1.5/- as per ref no469544353135</i>		REC/10739/24-25	3,060.00	
	To CUST-Flat No-153 Mamta Tiwari Receipt <i>MMC received from villa no.153 as per the month upto november 24 ref no. 432912452499</i>		REC/10740/24-25	48,960.00	
	To Interest on FD Receipt <i>Being the amount received from fd interest amount</i>		REC/10745/24-25	6,049.00	
	By Tds Receivable 24-25 Payment <i>Being the amount debited tds</i>		PAY/10412		604.90
25-Nov-24	By OIE-Garbage Payment <i>Being amount neft to Orusu Balaiah twrds garbage lifting amount for the month of november24 chq no.284147</i>		PAY/10411		13,500.00
	To CUST-Flat No-114 Bathula Pramada Rai Receipt <i>MMC received from villa no.114 as per the month of oct24 ref no.269366-cheque</i>		REC/10730/24-25	4,080.00	
	To CUST-Flat No.92 Mahalakshmi Receipt <i>MMC received from villa no.92 as per 1.75/- for the month may to nov24 ref no.754130 -post date cheque</i>		REC/10731/24-25	24,990.00	
26-Nov-24	To CUST-Flat No-168 Kontheti Savitri Chatarji Receipt <i>MMC received from villa no.168 as per the month of july & aug 24 as per 2/- ref no. 469752100290</i>		REC/10746/24-25	8,160.00	
	To CUST-Flat No-168 Kontheti Savitri Chatarji Receipt <i>MMC received from villa no.168 as per the month of sept & oct24 as per 2/- ref no. 433110755954</i>		REC/10747/24-25	8,160.00	
28-Nov-24	To INCOME - Banquet Hall Receipt <i>Amount received from villa no.56booking for banquet hall on 07-12-24 marraige event purpose for full day</i>		REC/10749/24-25	2,000.00	
	Carried Over			48,70,274.65	48,09,643.10

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,70,274.65	48,09,643.10
29-Nov-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>being the chq no.284145 issued to modi properties pvt ltd twda aganist credit balance</i>		PAY/10413		5,400.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being the chq no.284146 issued to BPCL ecms fleet business credit balance</i>		PAY/10414		10,000.00
	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <i>MMC received from villa no.71 as per the month of december24 1.5/- ref no433409221449</i>		REC/10750/24-25	1,650.00	
	To CUST-Flat No-156 Arun Akella Receipt <i>MMC received from villa no.156 as per 1.5/- ref no.433466921372</i>		REC/10751/24-25	10,000.00	
	To CUST-Flat No.152 Pradeep Receipt <i>MMC received from villa no.152 as per 2/- for the month of october24 ref no. 433475276315</i>		REC/10752/24-25	4,080.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam 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 CUST-Flat No-89 Surya Prathap Singh Receipt <i>MMC received from villa no.89 as per ref no. 433519596624</i>		REC/10754/24-25	4,400.00	
	By (as per details) Payment TDS-1% Contract 4,367.00 Dr TDS-2% Contract 3,181.00 Dr TDS-10% Professional Charges 1,000.00 Dr <i>Beig the chq no.284148 issued to ITD twds tds for the month of nov-24</i>		PAY/10415		8,548.00
1-Dec-24	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>MMC received from flat no.99/3A as per 1.5/- ref no.433601744530</i>		REC/10755/24-25	2,430.00	
	To CUST-Flat No-54 Sudheer Receipt <i>MMC received from villa no.54 as per 1.5/- for the month of november24 ref no. 768505647866</i>		REC/10756/24-25	3,060.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta Receipt <i>MMC received from villa no.106 as per the month of november24 ref no.433622792726</i>		REC/10757/24-25	4,080.00	
	By Open Card K,Purshotham Payment <i>being the chq no.284149 issued to purshotham twds sowa petty cash</i>		PAY/10416		1,890.00
	To CUST-Flat No-179 Surya Prasad Receipt <i>Being the amount received from villa no. 179 mmc amount up 31.12.2024</i>		REC/10758/24-25	57,170.00	
	To CUST-Flat No-52 Mrs. Srivalli 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	
	Carried Over			49,61,294.65	48,35,481.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,61,294.65	48,35,481.10
1-Dec-24	To CUST-Flat No-52 Mrs. Srivalli <i>MMC received from villa no.52 as per 1.5/- for the month of nov ref no.433602955351</i>	Receipt	REC/10774/24-25	1,650.00	
2-Dec-24	To CUST-Flat No.68 Mr.Amit Sarkar <i>MMC received from villa no.68 as per the 1.5/- ref no.433713956276</i>	Receipt	REC/10771/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <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	
3-Dec-24	To CUST-Flat No-46 Bala Krishna <i>mmc received from villa no.46 as per 1.5/- ref no.433889296665</i>	Receipt	REC/10766/24-25	1,650.00	
	To CUST-Flat No-37 Y Sudheer <i>MMC received from villa no.37 as per 1.5/- ref no.IR00ACFUG1</i>	Receipt	REC/10767/24-25	1,650.00	
	To CUST-Flat No-167 Juny Escolas Dsouza <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	
	To CUST-Flat No-56 Tangirala Ramgopal <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	
	To CUST-Flat No-36 Satish Kumar <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	
	To CUST-Flat No.180 Rajiv Das <i>MMC received from villa no.180 as per the month of november24 ref no.433882771295</i>	Receipt	REC/10759/24-25	4,080.00	
4-Dec-24	To CUST-Flat No-185 Udigiri Charan Kumar <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	
	To CUST-Flat No-185 Udigiri Charan Kumar <i>MMC received from villa no.185 as per refno.GCPGKS65868</i>	Receipt	REC/10763/24-25	80.00	
	To CUST-Flat No-111 Pasupuleti Narayana <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	
	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 as per 1.75/- ref no.433958194915</i>	Receipt	REC/10765/24-25	1,925.00	
By	SP-Y.Ravi Shankar <i>Being the chqno.284150 issued to Ravi shankar twds Gardening services</i>	Payment	PAY/10418		93,084.00
	To CUST-Flat No-81 Mr. Jyothi <i>MMC received from villa no.81 as per 1.5/- ref no.433921630277</i>	Receipt	REC/10777/24-25	3,060.00	

Carried Over

49,98,929.65 49,28,565.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,929.65	49,28,565.10
4-Dec-24	To CUST-Flat No-115 Savaram Rama Mohan Rao <i>Receipt being the mmc amount received ref no433919654453</i>	Receipt	REC/10789/24-25	16,320.00	
	To CUST-Flat No- 26 A Bhaskar Reddy <i>Receipt 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	
5-Dec-24	To CUST-Flat No-83 Satisch <i>Receipt 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	
	To CUST-Flat No-145 Avinash Navaratna <i>Receipt 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	
6-Dec-24	By OE-Water Supply <i>Payment being amount neft to mineral wtaer twrds bill month of nov24 ch qno.284155</i>	Payment			1,320.00
	To CUST-Flat No. 02 Mr.Suresh <i>Receipt MMC received from villa no02 as per the month of november24 ref no.434189227969</i>	Receipt	REC/10760/24-25	2,200.00	
	By SP-K.Rajini <i>Payment Being the chq no.284151 issued to K rajini twds housekeeping services against credit balance</i>	Payment	PAY/10419		82,162.00
	By SP-Y.Ravi Shankar <i>Payment Being the chq no.284152 issued to Y ravi shankar twds against credit balance</i>	Payment	PAY/10420		10,870.00
	By SUP-Modi Housing Pvt Ltd Trading <i>Payment Being the chq no.284153 issued to modi housing pvt ltd trading twrds agaist credit balance</i>	Payment	PAY/10421		12,004.00
	To CUST-Flat No. 04 E Prabhakar Reddy <i>Receipt <MMC received from villa no.4 as per 1.5/- ref no.434124075682</i>	Receipt	REC/10776/24-25	3,060.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>Receipt MMC received from villa no.72 as per 1.5/- ref no.IR00AEFBT1</i>	Receipt	REC/10779/24-25	1,700.00	
7-Dec-24	To CUST-Flat No-16 Bolloju Priyatham <i>Receipt MMC received from villa no.16 as per 1.5/- ref no.474319657401</i>	Receipt	REC/10778/24-25	1,650.00	
	To CUST-Flat No-107 Deepthi Satya Prasad <i>Receipt MMC received from villa no.107 as per 1.5/- ref no.SBIN224342541544</i>	Receipt	REC/10780/24-25	3,060.00	
	To CUST-Flat No-34 Ravikanthi Vittal <i>Receipt 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

50,50,879.65 50,34,921.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,50,879.65	50,34,921.10
7-Dec-24	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Receipt <i>MMC received from villa no. 146 as per 2/- for the month of Dec24 ref no. 34215523993</i>		REC/10782/24-25	4,080.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt <i>MMC received from villa no. 166 as per 2/- for the month of december24 ref no. 470635960280</i>		REC/10784/24-25	4,080.00	
	To CUST-Flat No-32 Vittal Saikanth Receipt <i>MMC received from villa no.32 as per 2/- ref no.279219446806</i>		REC/10785/24-25	4,080.00	
8-Dec-24	To CUST-Flat No-40 Mureleshwar Rao Receipt <i>MMC received from villa no.40 as per 2/- ref no.434310347833</i>		REC/10783/24-25	2,200.00	
9-Dec-24	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Receipt <i>MMC received from villa no.84 as per 2/- ref no.541230937015</i>		REC/10790/24-25	2,200.00	
	To CUST-Flat No-27 Tangirala Ramakrishna Receipt <i>MMC received from villa no.27 as per 1.5/- ref no.92434467343213</i>		REC/10797/24-25	1,650.00	
	To CUST-Flat No-18- Mr Kanakarao Receipt <i>Being the mmca mount recieved from kanakarao twds villa no18</i>		REC/10788/24-25	2,200.00	
10-Dec-24	To CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh Receipt <i>MMC received from villa no.31 as per 1.5/- ref no.434599472859</i>		REC/10786/24-25	18,360.00	
	To CUST-Flat No-174 Sunder Rao Receipt <i>MMC received from villa no.174 as per the mont of dec24 1.5/- ref no.159031165930</i>		REC/10787/24-25	3,060.00	
	By OE-Misc. Expenses Payment <i>Being amount neft to ranjith twrds tea bill for the mont of nov24</i>		PAY/10422		1,650.00
	To CUST-Flat No 67 G Gayathri Receipt <i>MMC received from villa no.67 as per 1.5 ref no.175612 cheque</i>		REC/10795/24-25	3,060.00	
	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt <i>MMC received from villa no.73 as per 1.75/- ref no.434522280272</i>		REC/10798/24-25	3,570.00	
11-Dec-24	To CUST-Flat No-65 Nagaraju Receipt <i>MMC received from villa no.65 as per 2/- for the month of november24 ref no. 630126772698</i>		REC/10791/24-25	2,200.00	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy 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	
	To CUST-Flat No-182 Seshagiri Receipt <i>MMC received from villa no.182 as per 1.5/-as per the month of nov & dec ref no. 347243451583657</i>		REC/10793/24-25	6,120.00	
	Carried Over			51,10,799.65	50,36,571.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,799.65	50,36,571.10
11-Dec-24	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt <i>MMC received from villa no.7 as per 1.5/- ref no.34644051457</i>		REC/10809/24-25	3,060.00	
12-Dec-24	To CUST-Flat No-51 S Praveen Kumar Receipt <i>MMC received from villa no.51 as per 1.75/- for the month of dec 24 ref no. 197873759508</i>		REC/10794/24-25	1,925.00	
13-Dec-24	To Cust Flat No.60 Rajendra Prasad Goud Receipt <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>		REC/10799/24-25	20,400.00	
14-Dec-24	To CUST-Flat No-103 Churduri Thejovathi Receipt <i>MMC received from villa no.103 as per 2/- for the month of november24 ref no. 291211669003</i>		REC/10800/24-25	4,080.00	
By	OE-Electricity Supply <i>being the chq no.284156 issued to TGSPDCL twds meter number 112606769 113908004</i>	Payment			91,008.00
By	OE-Electricity Supply <i>being the chq no.284157 issued to TGSPDCL twds meter no. 112595136</i>	Payment			10,650.00
By	SP-Abi and Jemi Facilities Management <i>Being the chq no.284158 issued to abi and jemi facilities managment twd swimming pool maintenance</i>	Payment			13,860.00
16-Dec-24	To CUST-Flat No-33-Y Maheshwara & Y Srilatha Receipt <i>MMC received from villa no.33 as per 1.5/- for the month dec 24 to may 2025 ref no. 435110310961</i>		REC/10801/24-25	9,900.00	
	To CUST-Flat No-119 V V S N Ramachandra Murthy Receipt <i>MMC received from villa no.119 as per 1.5/- ref no.435109040924 for the month upto dec24</i>		REC/10802/24-25	21,420.00	
	To CUST-Flat No-122 Sankalp Gabbita Receipt <i>MMC received from villa no.122 as per the montr of dec24 ref no.DLK8926353</i>		REC/10803/24-25	4,080.00	
	To CUST-Flat No-132 Prashant Narayan Rao Receipt <i>MMC received from villa no.132 as per 1.5/- for the month of dec24 ref no.435121357284</i>		REC/10808/24-25	3,060.00	
By	FEXP-Bank Charges <i>Bank charges</i>	Payment			100.00
By	FEXP-Bank Charges <i>Bank charges</i>	Payment			18.00
17-Dec-24	To INCOME - Banquet Hall <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	
	Carried Over			51,80,724.65	51,52,207.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,80,724.65	51,52,207.10
17-Dec-24	To CUST-Flat No-12 Abay Sekhar <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	
By	SP Vision Security Management <i>being the chq no.284159 issued to vision security management twds against credit balance</i>	Payment	PAY/10426		1,55,853.00
By	(as per details) CONT-N Nagaraju TDS-1% Contract <i>Being the chq no.284160 issued to Nagaraju twds electrical work</i>	Payment 20,200.00 Dr 202.00 Cr	PAY/10427		19,998.00
By	(as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the chq no.284162 issued to Anirudh dhal twds plumbing work monthly payment</i>	Payment 20,400.00 Dr 204.00 Cr	PAY/10428		20,196.00
To	CUST-Flat No-19 Sankar Karthik <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	
To	CUST-Flat No.99 1b Raghupati <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	
18-Dec-24	To CUST-Flat No- 21 Ramakrishna <i>MMC received from villa no.21 as per 2/- for the month upto dec24 ref no.058105 -Cheque</i>	Receipt	REC/10810/24-25	12,240.00	
By	OE-Electricity Supply <i>bieng the chq no.284163 issued to TGSPDCL twds meter no112606769 additional charges for over loand given by inspection team</i>	Payment	PAY/10431		13,296.00
By	OE-Electricity Supply <i>being the chq no.284164 issued to TGSPDCL twds meter no. 113908004 additionalcharges for over load goven by inspectin team</i>	Payment	PAY/10432		24,240.00
By	OE-Water Supply <i>being the chq no.284165 issued to HMWSSB twds majeera water can no. 620415991</i>	Payment	PAY/10433		14,248.00
19-Dec-24	By OIE-Garbage <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
To	CUST-Flat No-87 R V L V Prasad Rao <i>MMC received from villa no.87 as per 1.5/- ref no.354243462688915</i>	Receipt	REC/10857/24-25	1,650.00	

Carried Over

52,25,504.65 54,13,538.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,504.65	54,13,538.10
19-Dec-24	To CUST-Flat No-41 Bezavada Lavanya Receipt <i>MMC received from villa no.41 as per 1.5/- for the month of sept24 ref no.76136589786</i>		REC/10813/24-25	3,060.00	
20-Dec-24	To CUST-Flat No-99 4A Kiran Kumar Receipt <i>MMC received from Flat no.99-4A as per 1.5/- for the month upto nov24 ref no. 435517929220</i>		REC/10811/24-25	12,150.00	
	To CUST-Flat No-141 Kusuma Mahender 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	
	To CUST-Flat No-55 Manmohan Raj Receipt <i>MMC received from villa no.55 as per 1.5/- ref no .472113517486</i>		REC/10865/24-25	3,060.00	
21-Dec-24	To INCOME - Banquet Hall Receipt <i>AMount received from PMJ gems jewellers for the exhibition on 28-12-24 ref no. 52024122104521333</i>		REC/10816/24-25	2,000.00	
23-Dec-24	To CUST-Flat No-20chimpana Ramesh Receipt <i>Being MMC received from villa no.20 as per 1.5/- for the month of oct nov & dec24 ref no. 472425248402</i>		REC/10815/24-25	4,950.00	
24-Dec-24	To CUST-Flat No-161 KV Tapan Receipt <i>MMC received from villa no.161 as per 2/- for the month of dec 24 ref no. 435950128715</i>		REC/10826/24-25	4,080.00	
26-Dec-24	To CUST-Flat No-15 Jaganadha Raviteja Palagummi Receipt <i>MMC received from villa no.15 as per 1.5/- ref no.436110533675 from jan25 to march25</i>		REC/10824/24-25	4,950.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt <i>MMC received from villa no.91 as per ref no. NYE8PEZv3YER</i>		REC/10825/24-25	2,500.00	
27-Dec-24	To CUST-Flat No-117 Shaik Farooq Abdullah Receipt <i>MMC received from villa no.117 as per 1.5/- for the month oct24 to jan25 ref no. 436215235666</i>		REC/10822/24-25	12,240.00	
	To CUST-Flat No-142 Shalina Nair Receipt <i>MMC received from villa no.142 as per 1.5/- ref no.HXLTT94Y6173</i>		REC/10823/24-25	3,060.00	
28-Dec-24	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt <i>MMC received from villa no.169 as per the month of dec24 as per 1.5/- ref no. 1813314768</i>		REC/10818/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh Receipt <i>MMC received from villa no.171 as per 1.5/- for teh month of dec24 ref no.1813312973</i>		REC/10819/24-25	3,060.00	
	To CUST-Flat No.163 Phani Shankar 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	
	Carried Over			52,92,854.65	54,13,538.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,92,854.65	54,13,538.10
28-Dec-24	To CUST-Flat No-25 Saritha Sharma/Anand Sharma Receipt <i>MMC received from villa no.25 as per 1.5/- for the month of oct ,nov & dec24 ref no. 436306922339</i>		REC/10821/24-25	4,950.00	
By	Otis Elevator Company India Limited Payment <i>being the chq no.458911 issued to Otis elevator company india limited AMC</i>		PAY/10436		14,000.00
By	(as per details) Payment TDS-1% Contract 546.00 Dr TDS-10% Professional Charges 47.00 Dr TDS-2% Contract 4,044.00 Dr <i>being the chq no.458914 issued to ITD twds tds for the month of dec-24</i>		PAY/10439		4,637.00
To	CUST-Flat No-149 Siri Kelothu Receipt <i>MMC received from villa no.149 as per 1.5/- for the month of nov & dec24 ref no. IMPS00270271870</i>		REC/10828/24-25		6,120.00
To	CUST-Flat No.157 Joharapuram Rafiq Receipt <i>MMC received from villa no.157 as per 2/- for the month of nov & dec24 ref no. 436316507595</i>		REC/10829/24-25		8,160.00
To	CUST-Flat No-185 Udigiri Charan Kumar Receipt <i>MMC received from villa no.185 as per 2/- for the month of dec24 ref no.436314027862</i>		REC/10830/24-25		4,080.00
29-Dec-24	To CUST-Flat No-178 Saritha Thittappillil Krishna Receipt <i>MMC received from villa no.178 as per 2/- for the month of nov & dec24 ref no. 43477206569</i>		REC/10827/24-25		8,160.00
31-Dec-24	To CUST-Flat No-49 P G Prakash Rao 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
	To CUST-Flat No-11 Sunitha Choudhary Receipt <i>MMC received from villa no.11 as per 1.5/- for the month of dec 24 ref no.2946893198</i>		REC/10856/24-25		3,060.00
	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <i>MMC received from villa no.71 as per 1.5/- for the month of jan25 ref no.436614675071</i>		REC/10866/24-25		1,650.00
	To CUST-Flat No-89 Surya Prathap Singh Receipt <i>MMC received from villa no.89 as per 2/- ref no.436618591095</i>		REC/10867/24-25		4,400.00
1-Jan-25	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>MMC received from flat no.99-3A as per 1.5/- ref no.50010788482</i>		REC/10834/24-25		2,430.00
	To CUST-Flat No-167 Juny Escolas Dsouza 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

Carried Over

53,43,004.65 54,32,175.10

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,004.65	54,32,175.10
2-Jan-25	To CUST-Flat No-56 Tangirala Ramgopal Receipt <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	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Receipt <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	
	To CUST-Flat No-36 Satish Kumar Receipt <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	
	To CUST-Flat No.68 Mr.Amit Sarkar Receipt <i>MMC received from villa no.68 as per 1.5/- ref no. 500311062102</i>	Receipt	REC/10839/24-25	3,060.00	
	To Interest on FD Receipt <i>Being the amount received from fd on interest amount</i>	Receipt	REC/10895/24-25	1,822.00	
	To Interest on FD Receipt <i>Being the amount received from fd on interest amount</i>	Receipt	REC/10896/24-25	1,822.00	
	By Tds Receivable 24-25 Payment <i>Being the tds receivable on fd interest</i>	Payment	PAY/10457		182.20
	By Tds Receivable 24-25 Payment <i>Being the tds receivable on fd interest</i>	Payment	PAY/10458		182.20
3-Jan-25	To CUST-Flat No-75 J Chandrakanth Receipt <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	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar Receipt <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	
	To CUST-Flat No-46 Bala Krishna Receipt <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	
4-Jan-25	By Open Card K,Purshotham Payment <i>Being the amount paid to purshotham twds petty cash chq no.458917</i>	Payment	PAY/10440		4,890.00
	To CUST-Flat No-166 Sreedhar/subbara Rao Receipt <i>MMC received from villa no. 166 as per 2/- ref no.279873518868of january25</i>	Receipt	REC/10838/24-25	4,080.00	
	To CUST-Flat No-81 Mr. Jyothi Receipt <i>MMC received from villa no.81 as per 1.5/- ref no..500409647340</i>	Receipt	REC/10842/24-25	3,060.00	
	To CUST-Flat No-85-Mr. K Akshay Receipt <i>MMC received from villa no.85 as per 1.5/- ref no.500446623577</i>	Receipt	REC/10843/24-25	6,120.00	
	Carried Over			53,87,938.65	54,37,429.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,938.65	54,37,429.50
4-Jan-25	To CUST-Flat No-37 Y Sudheer <i>MMC received from villa no.37 as per 1.5/- ref no. IR00AQNA0</i>	Receipt	REC/10845/24-25	650.00	
	To CUST-Flat No.180 Rajiv Das <i>MMC received from villa no.180 as per 2/- for the month of december 24 ref no. 537022530285</i>	Receipt	REC/10848/24-25	4,080.00	
	To CUST-Flat No-145 Avinash Navaratna <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	
	To CUST-Flat No-130 Pankaj Kumar Goel <i>mmc received from villa no.130 as per 1.5/- for the month of december 24 ref no. 500410593076</i>	Receipt	REC/10902/24-25	3,060.00	
5-Jan-25	To CUST-Flat No-107 Deepthi Satya Prasad <i>MMC received form villa no.107 as per 1.5/- ref no. SBIN225005904044</i>	Receipt	REC/10844/24-25	3,060.00	
	To CUST-Flat No-40 Mureleshwar Rao <i>MMC received from villa no.40 as per ref no. 50051978298</i>	Receipt	REC/10846/24-25	2,200.00	
	To CUST-Flat No. 02 Mr.Suresh <i>MMC received ffrom villa no.02 as per 2/- fo rthe month of dec24 ref no. 500527395546</i>	Receipt	REC/10847/24-25	2,200.00	
	To CUST-Flat No-127 Anubha Mathew <i>MMC received from villa no.127 as per ref no.500518646986</i>	Receipt	REC/10876/24-25	15,000.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>MMC received from villa no.72 as per 1.5. ref no. IR00ARVH04</i>	Receipt	REC/10851/24-25	1,650.00	
	To CUST-Flat No-16 Bolloju Priyatham <i>MMC received from villa no.16 as per 1.5/- ref no. 878084433654</i>	Receipt	REC/10905/24-25	1,650.00	
6-Jan-25	To CUST-Flat No-18- Mr Kanakarao <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	
	To CUST-Flat No. 04 E Prabhakar Reddy <i>MMC received from villa no.04 as per 1.5/- for ref no. 500603759079</i>	Receipt	REC/10853/24-25	3,060.00	
	To CUST-Flat No-88 Manmohan Raj <i>MMC received from villa no.88 as per 1.5/- ref no.286061540697</i>	Receipt	REC/10854/24-25	5,000.00	
7-Jan-25	By Open Card K,Purshotham <i>being the chq no.458918 issued to purshotham twds sowa site petty cash</i>	Payment	PAY/10441		1,000.00
	To CUST-Flat No-61 Mrs.Buddha Ruthmani <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			54,40,928.65	54,38,429.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,40,928.65	54,38,429.50
7-Jan-25	To CUST-Flat No-124 B R Venkatapathi 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	
	To CUST-Flat No-111 Pasupuleti Narayana Receipt <i>MMC received from villa no.111 as per 1.5/- for the month of january25 ref no. 383968294003</i>		REC/10850/24-25	3,060.00	
	To CUST-Flat No-136 Rapolu Arun Bhardwaj Receipt <i>MMC received from villa no.136 as per 2/- for the month of oct To jan25 ref no. H8J62DOI1331</i>		REC/10864/24-25	16,320.00	
	To Interest on FD Receipt <i>Being the amount received from interest on fd</i>		REC/10903/24-25	5,042.00	
By	Tds Receivable 24-25 Payment <i>Being the amount debited to tds on fd interest amount</i>		PAY/10459		504.20
8-Jan-25	To CUST-Flat No-87 R V L V Prasad Rao Receipt <i>MMC received from villa no.87 as per 1.5/- ref no.500815045592</i>		REC/10858/24-25	1,650.00	
	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Receipt <i>MMC received from villa no.84 as per ref no. 712437148283</i>		REC/10859/24-25	2,200.00	
	To CUST-Flat No-27 Tangirala Ramakrishna Receipt <i>MMC received from villa no.27 as per 1.5 ref no.EAC4270134</i>		REC/10860/24-25	1,650.00	
	To CUST-Flat No-62 Suresh Kumar Receipt <i>MMC received from villa no.62 as per 1.5/- ref no.500810503895</i>		REC/10861/24-25	4,950.00	
	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Receipt <i>MMC received from villa no.116 as per 1.5/- ref no.CNADJSPFL6</i>		REC/10862/24-25	3,060.00	
	To CUST-Flat No-125 Chandra Kala Receipt <i>MMC received from villa no.125 as per 1.5/- for the month of january25 ref no. 832326820011</i>		REC/10863/24-25	3,060.00	
	To Cust Flat No.60 Rajendra Prasad Goud Receipt <i>MMC received from suspense account as per ref no.500814315389</i>		REC/10900/24-25	4,080.00	
	To CUST-Flat No-123 Sandya Rai Lingampally Receipt <i>MMC received from villa no.123 as per 1.5/- for the month of jan25 ref no.639222561615</i>		REC/10907/24-25	3,060.00	
9-Jan-25	To CUST-Flat No-112 N Gopal Krishna Murthy Receipt <i>MMC received from villa no.112 as per 1.5/- for the month jan to april25 ref no.859750 -cheque</i>		REC/10868/24-25	11,730.00	
	Carried Over			55,06,910.65	54,38,933.70

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,06,910.65	54,38,933.70
9-Jan-25	By OE-Misc. Expenses <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
	By SP-Abi and Jemi Facilities Management <i>Being amount nft to abi and jemi facilities swimming pool equipments bill chq no. 012893</i>	Payment	PAY/10444		13,550.00
	By OE-Misc. Expenses <i>Being amount eft to ranjith twrds tea bill for teh month of dec24 chq no.458928</i>	Payment	PAY/10445		1,715.00
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>MMC received from villa no.134 as per 1.5/- for the month oct to jan25 ref no. 537511432396</i>	Receipt	REC/10869/24-25	9,180.00	
	To CUST-Flat No-174 Sunder Rao <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	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>MMC received from villa no.162 as per 1.5/- for the month of jan25 ref no. 9253504724989</i>	Receipt	REC/10874/24-25	2,040.00	
	To CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas <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	
10-Jan-25	To CUST-Flat No-161 KV Tapan <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	
	To INCOME - Banquet Hall <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	
	To INCOME - Banquet Hall <i>Amount receoived from sallarupu 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	
	By SP-Abi and Jemi Facilities Management <i>Being the chq no.458919 issued to abi and jemi facilities management twrds against credit balance</i>	Payment	PAY/10446		13,860.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Beingthe chq no.458920 issued to nagaraju twrds electrican sowa per visit 2500</i>	Payment 17,650.00 Dr 177.00 Cr	PAY/10447		17,473.00
	Carried Over			55,38,450.65	54,90,031.70

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,38,450.65	54,90,031.70
10-Jan-25	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the chq no.458921 issued to anirudha dhal twds plumbing work for the month of dec-24</i>	Payment 18,275.00 Dr 183.00 Cr	PAY/10448		18,092.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being the chq no.458922 issued to modi properties pvt ltd twds against credit balance</i>	Payment	PAY/10449		5,400.00
	By SP-KGM & CO <i>Beingd the chq no.458923 issued to KGM AND CO twds consultancy charges against credit balance</i>	Payment	PAY/10450		16,200.00
	By SP-Y.Ravi Shankar <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
	By SP-K.Rajini <i>Being the chq no.458925 issued to K rajini twds houskeeing twds inv no352 dec-24</i>	Payment	PAY/10452		84,841.00
	To CUST-Flat No-132 Prashant Narayan Rao <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
	By OE-Electricity Supply <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
	To CUST-Flat No 67 G Gayathri <i>MMC received from villa no.67 as per 1.5/- -ref no.175613</i>	Receipt	REC/10914/24-25		3,060.00
11-Jan-25	By Otis Elevator Company India Limited <i>being the chq no.458912 issued to otis elevator company india limited AMC</i>	Payment	PAY/10437		14,000.00
	To CUST-Flat No-83 Satish <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
	To CUST-Flat No-65 Nagaraju <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
	To CUST-Flat No-14 Mr.Abdul Khader P <i>MMC received from villa no.14 as per 1.5/- for the month oct to jan 25 ref no. 7XSX004A5147</i>	Receipt	REC/10888/24-25		6,600.00
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar <i>MMC received from villa no.70 as per 1.5/- ref no.5011157426546</i>	Receipt	REC/10901/24-25		3,060.00

Carried Over

55,58,630.65 58,27,694.70

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,58,630.65	58,27,694.70
12-Jan-25	To CUST-Flat No-32 Vittal Saikanth <i>MMC received from villa no.32 as per 2/- ref no.023407241518</i>	Receipt	REC/10886/24-25	4,080.00	
13-Jan-25	To CUST-Flat No-58 Anuradha <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	
	To CUST-Flat No-55 Manmohan Raj <i>MMC received from villa no.55 as per 1.5/- ref no.501356410712</i>	Receipt	REC/10885/24-25	3,060.00	
14-Jan-25	To CUST-Flat No-103 Churduri Thejovathi <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	
16-Jan-25	To CUST-Flat No-122 Sankalp Gabbita <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	
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>MMC received from villa no.101 as per 1.5/- ref no.454381302775</i>	Receipt	REC/10881/24-25	3,060.00	
17-Jan-25	To Interest on FD <i>Being the amount received from interest on fd</i>	Receipt	REC/10909/24-25	3,068.00	
	By Tds Receivable 24-25 <i>Being the amount receivable on tds</i>	Payment	PAY/10460		306.80
	By Tds Receivable 24-25 <i>Being the amount receivable on tds</i>	Payment	PAY/10461		403.50
18-Jan-25	To Interest on FD To CUST-Flat No-154 Ravi N <i>MMC received from villa no.154 as per 1.5/- for the month july to dec24 ref no. 038239236409</i>	Receipt Receipt	REC/10910/24-25 REC/10880/24-25	4,035.00 18,300.00	
19-Jan-25	By SP Vision Security Management <i>being the chq no.458929 issued to vision security management twds security charges against credit balance</i>	Payment	PAY/10454		1,56,657.00
	By Open Card K,Purshotham <i>Being the chq no.458930 issued to purshotham twds site petty cash</i>	Payment	PAY/10455		8,189.00
	By OIE- Income Tax <i>Beign the chq no.458931 issued to income tax it return challan for fy 2024-25</i>	Payment	PAY/10456		1,000.00
20-Jan-25	To CUST-Flat No-114 Bathula Pramada Rai <i>MMC received from villa no.114 as per 2/- for the mpnth of nov24 ref no.269368</i>	Receipt	REC/10890/24-25	4,080.00	
	To CUST-Flat No-114 Bathula Pramada Rai <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	
	Carried Over			56,17,153.65	59,94,251.00

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,153.65	59,94,251.00
20-Jan-25	To CUST-Flat No-22 Varun Naidu <i>MMC received from villa no.22 as per 1.5/- ref no.502012855131</i>	Receipt	REC/10892/24-25	12,000.00	
	To CUST-Flat No-63 T B L N Pawan Phani <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	
21-Jan-25	To CUST-Flat No-48 K Srinivas <i>MMC received from villa no.48 as per ref no.212747599615</i>	Receipt	REC/10897/24-25	2,000.00	
	To CUST Flat No 01 Mrs.Mamatha/Mr.Balraj <i>MMC received from villa no.01 as per ref no. 374920133722</i>	Receipt	REC/10898/24-25	4,200.00	
	To CUST Flat No-99 2A Ramana Murthy <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	
	To CUST-Flat No-200 Tushar Gopal Jangle <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	
22-Jan-25	To CUST-Flat No-53 Mr.K G Venkaiah <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	
	To CUST-Flat No-102 Bellamkonda Pavani <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	
	To CUST-Flat No-178 Saritha Thittappillil Krishna <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	
	To CUST-Flat No.152 Pradeep <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	
	To CUST-Flat No176 G Sarada <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	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam <i>MMC received from villa no.91 as per ref no. NB2501222116564651641122</i>	Receipt	REC/10927/24-25	2,500.00	
23-Jan-25	By OIE-Garbage <i>Being amount neft to Orusu Balaiah twrds garbage liftng 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

57,25,203.65 60,07,751.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,203.65	60,07,751.00
23-Jan-25	To CUST-Flat No-49 P G Prakash Rao 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	
	To CUST-Flat No-50 Yogesh Chandrawanshi Receipt <i>MMC received from villa no.50 as per 1.5/- for the month of bov & dec 24 ref no. 673355165780</i>		REC/10924/24-25	3,300.00	
	To CUST-Flat No-48 K Srinivas Receipt <i>MMC received from villa no.48 as per the month of jna25 ref no. 154038248290</i>		REC/10925/24-25	5,000.00	
	To CUST-Flat No-35 S T Venkateswara Receipt <i>Being MMC received from villa no.35 as per 1.5/- ref no. 502322208494</i>		REC/10922/24-25	15,000.00	
24-Jan-25	To CUST-Flat No-200 Tushar Gopal Jangle Receipt <i>Being the amount received from tushar gopal jangle twds corpus fund</i>		REC/10915/24-25	30,000.00	
	To CUST-Flat No.23 Praveen Kumar Receipt <i>REceived MMC from villa no.23 as per 1.5/- ref no. 537384426967</i>		REC/10923/24-25	5,000.00	
25-Jan-25	To CUST-Flat No-129 Hanumanth Shangrala 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	
	By SUP-Modi Housing Pvt Ltd Trading Payment <i>Being the chq no.458932 issued to modi housing pvt ltd</i>		PAY/10463		18,000.00
	To CUST-Flat No-182 Seshagiri Receipt <i>MMC received from villa no.182 as per 1.5/- for the month of jan25 ref no. 5012522021480</i>		REC/10921/24-25	3,060.00	
27-Jan-25	To CUST-Flat No-119 V V S N Ramachandra Murthy Receipt <i>Being MMC received from villa no.119 as per 1.5 for the month of Jan25 ref no. 502710420644</i>		REC/10917/24-25	3,060.00	
	To CUST-Flat No-155 Swetha Jakkal Vijay Receipt <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>		REC/10918/24-25	9,180.00	
28-Jan-25	To CUST-Flat No-38 Uddagiri Thanooja Receipt <i>MMC received from villa no.38 as per 1.5/- ref number 697652187531</i>		REC/10926/24-25	15,000.00	
	To CUST-Flat No-175 Konti Nanaji Receipt <i>Being the amount received from konti nanaji twds mmc amount and corpus amount</i>		REC/10949/24-25	77,570.00	
30-Jan-25	By OE-Misc. Expenses Payment <i>Being amount neft ti Ranjith twrds tea bill month of janutay 25 chq no.012881</i>		PAY/10465		2,184.00
	Carried Over			59,00,553.65	60,27,935.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,553.65	60,27,935.00
30-Jan-25	To CUST-Flat No-138 Venkatesh Vaddepally <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 CUST-Flat No-142 Shalina Nair <i>MMC received from villa no.142 as per 1.5/- ref no.503009972480</i> Receipt		REC/10958/24-25	3,060.00	
31-Jan-25	By Otis Elevator Company India Limited <i>Being the chq no.45913 issued to oties elevator company limited</i> Payment		PAY/10438		14,302.00
	By SP-Modi Properties Pvt Ltd-Services <i>being the chq no.458934 issued to modi properties pvtltd services twds against credit balance</i> Payment		PAY/10464		5,400.00
	By (as per details) <i>being the chq no.458935 issued to ITD Twds tdes for the month of jan-25</i> Payment		PAY/10466		8,300.00
	TDS-1% Contract <i>2,603.00 Dr</i>				
	TDS-10% Professional Charges <i>2,500.00 Dr</i>				
	TDS-2% Contract <i>3,197.00 Dr</i>				
1-Feb-25	To CUST-Flat No-156 Arun Akella <i>MMC received from villa no.156 as per 1.5/- ref no.539776779638</i> Receipt		REC/10939/24-25	10,000.00	
	To CUST-Flat No-71CUST-Flat No-71-U T Raju <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	
	To CUST-Flat No- 73 Sriramoju Vijaysena <i>MMC received from villa no.73 as per 1.75/- ref no.503104655167/</i> Receipt		REC/10957/24-25	3,570.00	
	To CUST-Flat No.180 Rajiv Das <i>MMC received from villa no.180 as per 2/- for the month of jan25 ref no.503261530129</i> Receipt		REC/10934/24-25	4,080.00	
	To CUST-Flat No-130 Pankaj Kumar Goel <i>MMC received from villa no.130 as per 1.5/- for the month of jan rno.539824437948</i> Receipt		REC/10935/24-25	3,060.00	
	To CUST-Flat No-151 Raghvendra EVSS <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	
	To CUST Flat No.99-3A VIKRAM KUMAR <i>MMC received from flat no99-3A as per 1.5/- ref no.50320710411</i> Receipt		REC/10937/24-25	2,430.00	
	To CUST-Flat No-182 Seshagiri <i>MMC received from villa no.182 as per 1.5/- for the month if feb25 ref no.5020134025195</i> Receipt		REC/10938/24-25	3,060.00	
2-Feb-25	To CUST-Flat No-81 Mr. Jyothi <i>MMC received from villa no.81 as per 1.5/- ref no.503315582629</i> Receipt		REC/10929/24-25	3,060.00	
	Carried Over			59,99,803.65	60,55,937.00

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,99,803.65	60,55,937.00
2-Feb-25	To CUST-Flat No-16 Bolloju Priyatham <i>Receipt</i> MMC received from villa no.16 as per 1.5/- for ref no.027694992142		REC/10933/24-25	1,650.00	
3-Feb-25	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani <i>Receipt</i> MMC received from villa no.134 as per 1.5/- ref no.503471972211		REC/10930/24-25	3,060.00	
	To INCOME - Banquet Hall <i>Receipt</i> Received amount for banquet hall use on 08-02-25 full day event purpose for villa no.134 as per ref no.503471974900		REC/10931/24-25	2,000.00	
	To CUST-Flat No-36 Satish Kumar <i>Receipt</i> MMC received from villa no.36 as per 2/- for the month of feb 25 ref no.503408381808		REC/10932/24-25	2,200.00	
	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha <i>Receipt</i> MMC received from villa no.146 as per 2/- for the month of feb 25 ref no.341651751		REC/10941/24-25	4,080.00	
	To CUST-Flat No-56 Tangirala Ramgopal <i>Receipt</i> MMC received from villa no.56 as per 1.5/- for the month of feb 25 ref no.5034648970		REC/10942/24-25	3,060.00	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <i>Receipt</i> MMC received from villa no.72 as per 1.5/- ref no.IR00BBkNN3		REC/10948/24-25	1,650.00	
	To CUST-Flat No-37 Y Sudheer <i>Receipt</i> MMC received from villa no.37 as per 1.5/- ref no.SBIN225034488632		REC/10947/24-25	1,650.00	
4-Feb-25	To CUST-Flat No-185 Udigiri Charan Kumar <i>Receipt</i> MMC received from villa no.185 as per 2/- for the month of jan25 ref no.503510871656		REC/10944/24-25	4,080.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <i>Receipt</i> MMC received from villa no.184 as per 2/- for the month of jan 25 ref no.503503389170		REC/10945/24-25	4,080.00	
	To CUST-Flat No.68 Mr.Amit Sarkar <i>Receipt</i> MMC received from villa no.68 as per 1.5/- ref no 503513544587		REC/10946/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna <i>Receipt</i> MMC received from villa no.46 as per 1.5/- ref no.540135309373		REC/10952/24-25	1,650.00	
	To CUST-Flat No-177 K Savitha and Shashank <i>Receipt</i> MMC received from villa no.177 as per 2/- for the month of jan 25 ref no. 52025020440252198		REC/10956/24-25	4,080.00	
	To Interest on FD <i>Receipt</i> Being the amount credit to interest on fd		REC/10960/24-25	6,365.00	
By	Tds Receivable 24-25 <i>Payment</i> Tds on fd ineterst		PAY/10467		636.50
	To CUST-Flat No-66 Venu Madhav <i>Receipt</i> MMC received from villa no.66 as per 2/- for ref no.641526972059		REC/10961/24-25	10,000.00	
	Carried Over			60,52,468.65	60,56,573.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,52,468.65	60,56,573.50
4-Feb-25	To CUST-Flat No. 02 Mr.Suresh <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	
5-Feb-25	To CUST-Flat No-183 Prasad Dasari <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	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>MMC received from villa no.162 as per 1.5/- for the month of feb 25 ref no. 52025020541442318</i>	Receipt	REC/10953/24-25	3,060.00	
	To CUST-Flat No-181 R.Phanindranath <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	
	To CUST-Flat No-145 Avinash Navaratna <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	
	To CUST-Flat No. 04 E Prabhakar Reddy <i>MMC received from villa no.04 as per 1.5/- for ref no.503663882484</i>	Receipt	REC/10969/24-25	3,060.00	
By	OE-Electricity Supply <i>Being the chq no.012882 Issued to TGSPDCL twds electricity vide bill no. 112606769, 112595136, 113908004</i>	Payment	PAY/10469		89,738.00
By	SP-Y.Ravi Shankar <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
By	SP-K.Rajini <i>Being the chq no.012884 issued to K rajini twds housekeeping services vide inv no,365</i>	Payment	PAY/10471		84,856.00
By	(as per details) CONT-N Nagaraju TDS-1% Contract <i>Being the chq no.012885 issued to Nagaraju twds electrical work for the month of jan-25</i>	Payment 17,650.00 Dr 177.00 Cr	PAY/10472		17,473.00
By	(as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the chq no.012886 issued to Anirudh dhal twds plumber for the month of jan-25</i>	Payment 18,275.00 Dr 183.00 Cr	PAY/10473		18,092.00
By	SP-Abi and Jemi Facilities Management <i>Being the chq no.012887 issued to abi and jemi facilities management twds swimming pool mmc for the month of jan-25</i>	Payment	PAY/10474		13,860.00
To	CUST-Flat No-114 Bathula Pramada Rai <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	
	Carried Over			60,93,428.65	63,79,077.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,428.65	63,79,077.50
5-Feb-25	To CUST-Flat No-149 Siri Kelothu <i>MMC received from villa no.149 as per 1.5/- for the month of jan & feb 25 ref no. IMPS00272742375</i>	Receipt	REC/10964/24-25	6,120.00	
6-Feb-25	To CUST-Flat No-53 Mr.K G Venkaiah <i>MMC received from villa no.53 tenant as per 2/- for the month of feb 25 ref no. 032184698648</i>	Receipt	REC/10963/24-25	2,200.00	
	To CUST-Flat No-111 Pasupuleti Narayana <i>MMC received from villa no.111 as per 1.5/- for the mnth of feb 25 ref no. 117512493152</i>	Receipt	REC/10965/24-25	3,060.00	
	To CUST-Flat No-83 Satisch <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	
	To CUST-Flat No-141 Kusuma Mahender <i>MMC received from villa no.141 as per 1.5/- for the month of jan25 ref no. 372871495976</i>	Receipt	REC/10967/24-25	3,060.00	
	To CUST-Flat No-57 Chandra Sekhar <i>MMC received from villa no.57 as per 1.5/- ref no. 503710038568</i>	Receipt	REC/10968/24-25	10,000.00	
	To CUST-Flat No176 G Sarada <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	
7-Feb-25	By OE-Water Supply <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
	To CUST-Flat No-40 Mureleshwar Rao <i>MMC received from villa no.40 as per 2/- as per ref no. 503811599030</i>	Receipt	REC/10971/24-25	2,200.00	
	To CUST-Flat No-106 G Subramanian G Sangeeta <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	
	To CUST-Flat No-78 Rajesh Paul <i>MMC received from villa no.78 as per 1.5/- for the month of oct to dec 24 ref no. 503818906845</i>	Receipt	REC/10973/24-25	4,950.00	
	To CUST-Flat No 82 T Venkateswara Rao <i>MMC received from villa no.82 as per 1.5/- for the month of jan to march 25 ref no. 503858524165</i>	Receipt	REC/10974/24-25	9,180.00	
	To CUST-Flat No-41 Bezzavada Lavanya <i>MMC received from villa no.41 as per 1.5/- for the month of oct to dec 24 ref no. 261449058720</i>	Receipt	REC/10975/24-25	9,180.00	

Carried Over

61,57,778.65 63,80,727.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,778.65	63,80,727.50
7-Feb-25	To CUST-Flat No-161 KV Tapan <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	
	To CUST-Flat No-69 Ramesh Illendula <i>MMC received from villa no.69 as per 2/- for the month upto feb 25 ref no.503857768474</i>	Receipt	REC/10981/24-25	11,000.00	
	To CUST-Flat No-18- Mr Kanakarao <i>Being the amount received from Mr. kanaka Rao twds mmca mount received</i>	Receipt	REC/10995/24-25	2,200.00	
8-Feb-25	To CUST-Flat No-80 Pattan Yousuf Khan <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	
	To CUST-Flat No- 06 A.Venkatesh <i>MMC received from villa no.06 as per 1.5/- ref no.503984304963</i>	Receipt	REC/10978/24-25	6,000.00	
	To CUST-Flat No-89 Surya Prathap Singh <i>MMC received from villa no.89 as per 2/- ref no.503910730001</i>	Receipt	REC/10979/24-25	4,400.00	
	To CUST-Flat No-17 Praneeth <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>	Receipt	REC/10983/24-25	8,250.00	
	To CUST-Flat No-120 Velumula Venkateshwar Rao <i>MMC received from villa no.120 as per 2/- for the month of dec & jan 25 ref no. 503913202445</i>	Receipt	REC/10984/24-25	8,160.00	
	To CUST-Flat No-166 Sreedhar/subbara Rao <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	
	To CUST-Flat No- 08 Adarsh Kumar <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	
	To CUST-Flat No-52 Mrs. Srivalli <i>MMC received from villa no.52 as per 1.5/- for the month of dec & jan 25 ref no. 503914272916</i>	Receipt	REC/10992/24-25	3,300.00	
	To CUST-Flat No-144 Supriya .Mrs <i>MMC received from villa no.144 as per 1.5/- ref no.503901387400</i>	Receipt	REC/11005/24-25	3,060.00	
	To CUST-Flat No-144 Supriya .Mrs <i>MMC received from villa no.144 as per 1.5/- for ref no.503901389040</i>	Receipt	REC/11006/24-25	3,060.00	
	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 as per 1.5 ref no.5020873203695</i>	Receipt	REC/11007/24-25	1,650.00	
	To CUST-Flat No-127 Anubha Mathew <i>MMC received from villa no.127 as per 1.75/- ref no.503917784223</i>	Receipt	REC/11008/24-25	4,200.00	
	Carried Over			62,52,538.65	63,80,727.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,538.65	63,80,727.50
9-Feb-25	To CUST-Flat No. 02 Mr.Suresh <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	
	To CUST-Flat No. 118 Theuthomala Shahidar <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	
	To CUST-Flat No-107 Deepthi Satya Prasad <i>MMC received from villa no.107 as per 1.5/- ref no.IR00BDTSE3</i>	Receipt	REC/10991/24-25	3,060.00	
10-Feb-25	To CUST-Flat No 67 G Gayathri <i>MMC received from villa no.67 as per 1.5/- ref no. 175614 cheque</i>	Receipt	REC/10982/24-25	3,060.00	
	To CUST-Flat No-05 T Vineesh Babu <i>MMC received from villa no.05 as per 1.5/- ref no.504112980180</i>	Receipt	REC/10990/24-25	10,000.00	
	To CUST-Flat No-79 MVSR Ravi Kanth <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	
	To CUST-Flat No-95-Sanjeev Reddy <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	
	To CUST-Flat No-121 Srinivasa Dutt <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	
	To CUST-Flat No-174 Sunder Rao <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	
	To CUST-Flat No-51 S Praveen Kumar <i>MMC received from villa no.51 as per 1.5/- for teh month of jan & feb 25 ref no. 558476232037</i>	Receipt	REC/11009/24-25	3,850.00	
	To CUST-Flat No-32 Vittal Saikanth <i>MMC received from villa no.32 as per 2/- for ref no/830881381584/</i>	Receipt	REC/11012/24-25	4,080.00	
	To CUST-Flat No-168 Kontheti Savitri Chatarji <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	
11-Feb-25	To CUST-Flat No-167 Juny Escolas Dsouza <i>MMC received from villa no.167 as per 2/- for the month of jan 25 ref no.504209122351</i>	Receipt	REC/10996/24-25	4,080.00	
	To CUST-Flat No-109 Rathod Navaneeth <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			63,58,978.65	63,80,727.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,58,978.65	63,80,727.50
11-Feb-25	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no. 104 as per 1.5/- ref no. 504263767075</i>		REC/10998/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no. 104 as per 1.5/- ref no. 504263946718</i>		REC/10999/24-25	3,060.00	
	To CUST-Flat No-104 K N S S Srinivask K Rekha Receipt <i>MMC received from villa no. 104 as per 1.5/- ref no. 504264050713</i>		REC/11000/24-25	3,060.00	
	To CUST-Flat No.92 Mahalakshmi 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	
	To CUST-Flat No-103 Churduri Thejovathi Receipt <i>MMC received from villa no. 103 as per 2/- for the month of jan 25 ref no. 682804300712</i>		REC/11011/24-25	4,080.00	
	To CUST-Flat No-205 Bathini Asha Deepthi Receipt <i>Being the amount received from bathini asha deepthi twds villa no.205 mmc amount</i>		REC/11024/24-25	24,580.00	
12-Feb-25	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>being the chq no. 012888 issued to BPCL FLEET twds site generator diesel exp</i>		PAY/10475		14,420.00
	To CUST-Flat No-95-Sanjeev Reddy Receipt <i>MMC received from villa no. 95 as per 1.5/- for the month upto jan25 ref no. 248412711782</i>		REC/11019/24-25	9,180.00	
	To CUST-Flat No-113 Sanjeева Reddy & Srinivas Reddy Receipt <i>MMC received from villa no. 113 as per 1.5/- for upto feb 25 ref no. 048431664084</i>		REC/11021/24-25	9,180.00	
	To CUST-Flat No-115 Savaram Rama Mohan Rao Receipt <i>MMC received from villa no. 115 as per 2/- for the month upto feb 25 ref no. 1441617043</i>		REC/11022/24-25	12,240.00	
	To CUST-Flat No-65 Nagaraju Receipt <i>MMC received from villa no. 65 as per the month of jan 25 ref no. 193661096768</i>		REC/11018/24-25	2,200.00	
13-Feb-25	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Receipt <i>MMC received from villa no. 84 as per 2/- ref no. 663558223285</i>		REC/11015/24-25	2,200.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit Receipt <i>MMC received from villa no. 169 as per 1.5/- for the month of jan25 ref no. 1865748770</i>		REC/11016/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh 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	
	By SP Vision Security Management Payment <i>Being the chq no. 012889 issued to vision security management twds aganist credit balance</i>		PAY/10476		1,55,853.00
	Carried Over			64,48,648.65	65,51,000.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,48,648.65	65,51,000.50
13-Feb-25	By SUP-Modi Housing Pvt Ltd Trading Payment <i>Being the chq no.012890 issued to modi housing pvt ltd twds against credit balance</i>		PAY/10477		29,000.00
	To CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Receipt <i>MMC recived from villa no.70 as per 1.5/- for ref no.5021386882425</i>		REC/11063/24-25	3,060.00	
14-Feb-25	To CUST-Flat No-102 Bellamkonda Pavani Receipt <i>MMC received from villa no.102 as per 2/- for the month of feb 25 ref no.504510754958</i>		REC/11014/24-25	4,080.00	
	To CUST-Flat No-135 Vivek Maravajhala & Madhuri Receipt <i>MMC received from villa no.135 as per 2/-for the month of feb 25 ref no.54522311114</i>		REC/11031/24-25	4,080.00	
	To Cust Flat No.60 Rajendra Prasad Goud 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	
	To Cust Flat No.60 Rajendra Prasad Goud Receipt <i>MMC received from villa no.60 Tenant Deepthi paid as per 2/- for the month of Feb 25 ref no.50100069243841 duble entry</i>		REC/11038/24-25	1.00	
15-Feb-25	To CUST-Flat No-101 Cuddapah Sree Rang Swamy 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	
	To CUST-Flat No-120 Velumula Venkateshwar Rao Receipt <i>MMC received from villa no.120 as per 2/- for the month feb 25 ref no.087633660972</i>		REC/11036/24-25	4,080.00	
	To CUST-Flat No-130 Pankaj Kumar Goel 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 CUST-Flat No-122 Sankalp Gabbita Receipt <i>MMC received from villa no.122 as per 2/- for the month of feb 25 ref no.54815877312</i>		REC/11034/24-25	4,080.00	
19-Feb-25	To CUST-Flat No.74 Dr.Bathini Ravi Receipt <i>MMC received from villa no.74 as per 1.5/- for the month upto feb 25 ref no. 948720734348</i>		REC/11028/24-25	23,970.00	
	To CUST-Flat No-11 Sunitha Choudhary Receipt <i>MMC received from vilal no.11 as per 1.5/- for the month of jan & Feb 25 ref no. 2956626764</i>		REC/11029/24-25	6,120.00	
	To CUST-Flat No- 139 Vishal Bharath and Mounika Receipt <i>MMC received from villa no.139 as per 1.5/- for the month aug to march 25 ref no. 935334335940</i>		REC/11032/24-25	24,480.00	
	To INCOME - Banquet Hall Receipt <i>Amount received from Fortune motor cars for the exhibition sale near sales office on 23-02-25 ref no.5202502170842075</i>		REC/11062/24-25	10,000.00	
	Carried Over			65,42,799.65	65,80,000.50

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,799.65	65,80,000.50
19-Feb-25	To CUST-Flat No-99 3B Priyanka Bandela Receipt <i>MMC received from flat no.99-3B as per 1.5/- for the month upto feb 25 ref no. 5050126714</i>		REC/11065/24-25	8,095.00	
	To CUST-Flat No-132 Prashant Narayan Rao Receipt <i>MMC received from villa no.132 as per 1.5/- for the month feb 25 ref no.505016013071</i>		REC/11066/24-25	3,060.00	
	To Interest on FD Receipt <i>Being the amount received from fd interest</i>		REC/11069/24-25	3,818.00	
	By Tds Receivable 24-25 Payment <i>Being the tds receivable</i>		PAY/10484		381.80
20-Feb-25	By OIE-Garbage Payment <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>		PAY/10479		13,500.00
	To CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>MMC receievd from villa no.137 as per 2/- for the month of oct,NOV & Dec 24 ref no. 505115885176</i>		REC/11033/24-25	12,240.00	
	To CUST-Flat No-135 Vivek Maravajhala & Madhuri Receipt <i>MMC received from villa no.135 as per 2/- for the month upto jan 25 ref no. 505112520610</i>		REC/11030/24-25	44,770.00	
21-Feb-25	To CUST-Flat No-99 2B Anandkumar Khemka Receipt <i>Being the amount recieved from anandkumar khemka twds mmc amount chq no.0000011</i>		REC/11040/24-25	3,240.00	
22-Feb-25	By Open Card K,Purshotham Payment <i>being the chq no.012894 issued to k purshotham twds petty cash</i>		PAY/10480		1,031.00
	To Interest on FD Receipt <i>Being the amount received from tds on interest</i>		REC/11070/24-25	6,059.00	
	By Tds Receivable 24-25 Payment <i>Being amount deduction on inerest on tds</i>		PAY/10485		605.90
23-Feb-25	To CUST-Flat No- 73 Sriramoju Vijaysena Receipt <i>MMC received from villa no.73 as per 1.75 ref no.505403632503</i>		REC/11067/24-25	3,570.00	
26-Feb-25	To CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>MMC received from villa no.14 as per 1.5/- for teh month of feb 25 ref no. 63PKRYCW8373</i>		REC/11042/24-25	1,650.00	
	To CUST-Flat No-43 Shaik Abdul Raheem Receipt <i>MMC received from villa no.43 as per ref no. 052686-cheque</i>		REC/11039/24-25	10,000.00	
	By CUST-Flat No-43 Shaik Abdul Raheem Payment <i>Being the chq return due insufficient fund</i>		PAY/10486		10,000.00

Carried Over

66,39,301.65 66,05,519.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,39,301.65	66,05,519.20
26-Feb-25	To CUST-Flat No-994B Vittal Babu Rao Receipt <i>MMC received from flat no.99-4B as per 1. 75/- for ref no.265444 through cheque</i>		REC/11071/24-25	14,175.00	
27-Feb-25	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Receipt <i>MMC received from villa no.91 as per ref no. GVR10Z5GY8P</i>		REC/11041/24-25	2,300.00	
	To CUST-Flat No-49 P G Prakash Rao 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	
	To CUST-Flat No-90 Prabhavathi Prakash Rao Receipt <i>MMC received from villa no.90 as per ref no. 542457852864</i>		REC/11045/24-25	20,000.00	
	To INCOME - Banquet Hall Receipt <i>Amount received from villa no.204 for house warming event in banquet hall on 02-03-25 ref no.505808935030</i>		REC/11055/24-25	2,000.00	
	By FEXP-Bank Charges Payment <i>Being the bank charges</i>		PAY/10487		100.00
	By FEXP-Bank Charges Payment <i>Bank charges</i>		PAY/10488		18.00
28-Feb-25	By Open Card-P Raghu Payment <i>beign the chq no.012895 issued to raghu twds against credit balance</i>		PAY/10481		485.00
	By (as per details) Payment TDS-1% Contract 2,488.00 Dr TDS-2% Contract 3,181.00 Dr TDS-10% Professional Charges 21.00 Dr <i>being the amount paid to ITD twds tds for the month of feb-25</i>		PAY/10482		5,690.00
	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <i>MMC received from villa no.71 as per 1.5/- for the month of march 25 ref no. 50591324087</i>		REC/11044/24-25	1,650.00	
	To CUST-Flat No-90 Prabhavathi Prakash Rao Receipt <i>MMC received from villa no.90 as per ref no. 505958208384</i>		REC/11046/24-25	30,000.00	
	To INCOME - Banquet Hall Receipt <i>Amount received from villa no.36 for booking of banquet hall on 01-03-25 ref no. 505918032455</i>		REC/11047/24-25	2,000.00	
	To CUST-Flat No-55 Manmohan Raj Receipt <i>MMC received from villa no.55 as per 1.5/- for ref no.542509198350</i>		REC/11048/24-25	3,060.00	
	By FEXP-Bank Charges Payment <i>Bank charges</i>		PAY/10505		112.00
1-Mar-25	To CUST Flat No.99-3A VIKRAM KUMAR Receipt <i>MMC received from flat no.99-3A as per 1.5/ - ref no.506007863909</i>		REC/11049/24-25	2,430.00	
	Carried Over			67,19,976.65	66,11,924.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,976.65	66,11,924.20
1-Mar-25	To CUST-Flat No-54 Sudheer <i>MMC received from villa no.54 as per 1.5/- for the month of dec 24 ref no. 116729742772</i>	Receipt	REC/11050/24-25	3,060.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi <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	
	To CUST-Flat No-142 Shalina Nair <i>MMC received from villa no.142 as per 1.5/- for the ref no. Y5VAGH605052</i>	Receipt	REC/11052/24-25	3,060.00	
	To CUST-Flat No-81 Mr. Jyothi <i>MMC received from villa no.81 as per 1.5/- for ref no.506020611978</i>	Receipt	REC/11053/24-25	3,060.00	
	To CUST-Flat No-134 Tangirala Jaya Durga Bhavani <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>	Receipt	REC/11076/24-25	3,060.00	
2-Mar-25	To CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha <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	
3-Mar-25	To CUST-Flat No-56 Tangirala Ramgopal <i>MMC received from villa no.56 as per 1.5/- for the month of march 25 ref no. IR00BKPBR0</i>	Receipt	REC/11056/24-25	3,060.00	
	To CUST-Flat No-184 Prasanna Venkatesh Sridhar <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 CUST-Flat No-36 Satish Kumar <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	
	To CUST-Flat No.68 Mr.Amit Sarkar <i>MMC received from villa no.68 as per 1.5/- for ref no.506216663248</i>	Receipt	REC/11059/24-25	3,060.00	
	To CUST-Flat No.180 Rajiv Das <i>MMC received from villa no.180 as per 2/- for the month of feb 25 ref no.506245627454</i>	Receipt	REC/11060/24-25	4,080.00	
	To CUST-Flat No-182 Seshagiri <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>	Receipt	REC/11077/24-25	3,060.00	
4-Mar-25	To CUST-Flat No-204 Seeta Shailaja <i>Being the amount received from seeta shailaja twds mmc amount</i>	Receipt	REC/11074/24-25	24,530.00	
5-Mar-25	To CUST-Flat No-141 Kusuma Mahender <i>MMC received from villa no.141 as per 1.5/- for the month of feb 25 ref no.065615245734</i>	Receipt	REC/11068/24-25	3,060.00	

Carried Over

67,85,076.65 66,11,924.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,85,076.65	66,11,924.20
5-Mar-25	To CUST-Flat No-18- Mr Kanakarao <i>Receipt</i> <i>Being the amount received from Kanaka rao twds mmc amount</i>		REC/11072/24-25	2,200.00	
	To CUST-Flat No-145 Avinash Navaratna <i>Receipt</i> <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>		REC/11079/24-25	3,060.00	
	To CUST-Flat No-46 Bala Krishna <i>Receipt</i> <i>MMC received from villa no.46 as per 1.5/- for ref no.543084334365 paid on 05-03-25</i>		REC/11078/24-25	1,650.00	
	To CUST-Flat No-87 R V L V Prasad Rao <i>Receipt</i> <i>MMC received from villa no.87 as per 1.5/- ref no.5030514147572 paid on 05-03</i>		REC/11080/24-25	1,650.00	
	To CUST-Flat No-85-Mr. K Akshay <i>Receipt</i> <i>MMC reeived 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	
	To CUST-Flat No. 04 E Prabhakar Reddy <i>Receipt</i> <i>MMC received from villa no.04 as per 1.5/- for ref no.506474694446 paid on 05-03-25</i>		REC/11082/24-25	3,060.00	
	To CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula <i>Receipt</i> <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	
	To CUST-Flat No176 G Sarada <i>Receipt</i> <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>		REC/11084/24-25	4,120.00	
6-Mar-25	To CUST-Flat No-53 Mr.K G Venkaiah <i>Receipt</i> <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	
	To CUST-Flat No-111 Pasupuleti Narayana <i>Receipt</i> <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	
	To CUST-Flat No-177 K Savitha and Shashank <i>Receipt</i> <i>Being the amount recieved from svitha and shashank twds mmc amount</i>		REC/11118/24-25	4,080.00	
7-Mar-25	To CUST Flat No-99 2A Ramana Murthy <i>Receipt</i> <i>MMC received from flat no.99-2A as per ref no.05030714784810 paid on 07-03-25</i>		REC/11092/24-25	10.00	
	To CUST-Flat No-159 Laxman Noosavath <i>Receipt</i> <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>		REC/11087/24-25	9,180.00	
	To CUST-Flat No-40 Mureleshwar Rao <i>Receipt</i> <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	
	Carried Over			68,29,076.65	66,11,924.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,29,076.65	66,11,924.20
8-Mar-25	By OE-Water Supply <i>Being the chq no.012897 issued to HMWSSB twds manjeer water connection</i>	Payment	PAY/10489		2,887.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Being the chq no.012898 issued to nagaraju twds electrician p</i>	Payment 19,750.00 Dr 195.00 Cr	PAY/10490		19,555.00
	By (as per details) CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the chq no.012899 issued to anirdh dhal twds plumbing work</i>	Payment 19,200.00 Dr 192.00 Cr	PAY/10491		19,008.00
	By SP-Abi and Jemi Facilities Management <i>Being the chq no.012900 issued to abi and jemi facilities management</i>	Payment	PAY/10492		13,724.00
	By OE-Electricity Supply <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
	By SP-K.Rajini <i>Being the chq no.012902 issued to Rajini twds houskeeping aganist credit balance</i>	Payment	PAY/10494		83,509.00
	By SP-Y.Ravi Shankar <i>Being the chqno.012903 issued to Y Ravi shankar twds garden contracotr vide inv no. 1355</i>	Payment	PAY/10495		98,485.00
	By Open Card K.Purshotham <i>being the chq no.012904 issued to k purshotham twds petty cash</i>	Payment	PAY/10496		2,400.00
	To CUST-Flat No-27 Tangirala Ramakrishna <i>MMC received from villa no.27 as per 1.5/- for ref no.5030875097013</i>	Receipt	REC/11105/24-25		1,650.00
	To CUST-Flat No-161 KV Tapan <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
	To CUST-Flat No -09 Veerash <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
	To INCOME - Banquet Hall <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
	To CUST Flat No-99 2A Ramana Murthy <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
	Carried Over			68,59,158.65	69,43,929.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,59,158.65	69,43,929.20
8-Mar-25	To CUST-Flat No-125 Chandra Kala <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>	Receipt	REC/11094/24-25	6,120.00	
	To CUST-Flat No-123 Sandya Rai Lingampally <i>MMC received from villa no.123 as per 1.5/- for the montg of feb & march 25 ref no. 387100229843 paid on 08-03-25</i>	Receipt	REC/11095/24-25	6,120.00	
9-Mar-25	To CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari <i>MMC received from vilal no.116 as per 1.5/- for the month of jan 25 ref no. 5030952757885</i>	Receipt	REC/11106/24-25	3,060.00	
	To CUST-Flat No.29 Kondamudi Balaji <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	
	To INCOME - Banquet Hall <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	
	To CUST-Flat No-107 Deepthi Satya Prasad <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>	Receipt	REC/11096/24-25	3,060.00	
	To Customers Suspens Account <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	
10-Mar-25	To CUST-Flat No-127 Anubha Mathew <i>MMC received from villa no.127 ref no. 50690358863</i>	Receipt	REC/11107/24-25	4,200.00	
	To CUST-Flat No.163 Phani Shankar <i>MMC received from villa no.163 as per 1.5/- for the month of jan & feb 25 ref no. 506907693129</i>	Receipt	REC/11111/24-25	6,120.00	
	To CUST-Flat No-37 Y Sudheer <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	
	To CUST-Flat No-78 Rajesh Paul <i>MMC received fom villa no.78 as per 1.5/- ref no.506914986413 paid on10-03-25</i>	Receipt	REC/11101/24-25	1,650.00	
11-Mar-25	To CUST-Flat No-28 Sankati Santhaiah <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	
	To CUST-Flat No-141 Kusuma Mahender <i>MMC received from villa no.141 as per 1.5/- for the month of march 25 ref no. 340596757313</i>	Receipt	REC/11098/24-25	3,060.00	
	Carried Over			69,23,399.65	69,43,929.20

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Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,399.65	69,43,929.20
11-Mar-25	To CUST-Flat No- 158 Chandra Kala <i>MMC received from villa no.158 as per 1.5/- for the month nov to feb 25 ref no. 543617204184</i> Receipt		REC/11103/24-25	12,240.00	
	To CUST-Flat No-132 Prashant Narayan Rao <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	
	To CUST-Flat No-167 Juny Escolas Dsouza <i>MMC received from villa no.167 as per 2/- for the month of feb 25 ref no. 5031175285070</i> Receipt		REC/11108/24-25	4,080.00	
	To CUST-Flat No-991A Lakshmi <i>MMC received from flat no.99-1A as per 2/- for ref no.543678915814</i> Receipt		REC/11109/24-25	3,440.00	
	To CUST-Flat No-991A Lakshmi <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	
12-Mar-25	By SP Vision Security Management <i>Being the chq no.012905 issued to vision security management twds aganist credit balance</i> Payment		PAY/10497		1,56,255.00
	To CUST-Flat No-101 Cuddapah Sree Rang Swamy <i>MMC received from villa no.101 as per 1.5/- for the month of march 25 ref no. 608554763575</i> Receipt		REC/11129/24-25	3,060.00	
	To CUST-Flat No-103 Churduri Thejovathi <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	
13-Mar-25	To CUST-Flat No-99 2B Anandkumar Khemka <i>Being the chq no000012 received from anandkumar khemka</i> Receipt		REC/11114/24-25	3,240.00	
	To CUST-Flat No-65 Nagaraju <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	
	To CUST-Flat No-32 Vittal Saikanth <i>Being the mmc amount recieived vill ano.32 ref no.5939715690</i> Receipt		REC/11138/24-25	4,080.00	
	To Cust Flat No.60 Rajendra Prasad Goud <i>Being the amount received from mmc amount villa no. 60 ref no. rrno. 507217394740</i> Receipt		REC/11139/24-25	4,080.00	
14-Mar-25	To CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja <i>MMC received from villa no.84 as per 2/- ref no.360286950829</i> Receipt		REC/11124/24-25	2,200.00	
	To CUST-Flat No-170 Veena Bhat <i>MMC received from villa no.170 as per 1.5/- for the month of dec to feb 25 ref no. 507410076369</i> Receipt		REC/11125/24-25	9,180.00	
	Carried Over			69,94,539.65	71,00,184.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,94,539.65	71,00,184.20
14-Mar-25	To CUST-Flat No-122 Sankalp Gabbita <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	
	To CUST-Flat No-124 B R Venkatapathi <i>MMC received from villa no.124 as per 1.5/- for the month of feb & march 25 ref no. IR00BPDAD9</i>	Receipt	REC/11127/24-25	6,120.00	
15-Mar-25	To CUST-Flat No-149 Siri Kelothu <i>mmc received from villa no.149 as per 1.5/- for the month of march 25 ref no. IMPS00275153605</i>	Receipt	REC/11115/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit <i>MMC received from villa no.169 as per 1.5/- for the month of feb 25 ref no. 1899617724</i>	Receipt	REC/11119/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh <i>MMC received from villa no.171 as per 1.5/0 - for the month of feb 25 ref no. 1899619910</i>	Receipt	REC/11120/24-25	3,060.00	
	To CUST-Flat No-169 K Hymavathi & K Sohit <i>MMC received from villa no.169 as per 1.5/- for thr month of march 25 ref no. 1899622823</i>	Receipt	REC/11121/24-25	3,060.00	
	To CUST-Flat No-171 K Srikanth and K Guru Shailesh <i>MMC received from villa no.171 as per 1.5/- for the month of march 25 ref no. 1899626417</i>	Receipt	REC/11122/24-25	3,060.00	
	To CUST-Flat No-174 Sunder Rao <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	
	To CUST-Flat No-59 Kiran Kumar <i>MMC received form villa no.59 as per 2/- for the month upto jan 25 ref no.285117425653</i>	Receipt	REC/11136/24-25	16,320.00	
17-Mar-25	To CUST-Flat No-10 K RAVI <i>MMC received from villa no.10 as per 2/- for the month of feb 25 ref no.592137871008 paid by tenant</i>	Receipt	REC/11116/24-25	2,000.00	
	To CUST-Flat No-10 K RAVI <i>MMC paid by villa no.10 tenant as per 2/- for the month feb 25 ref no.398036017861</i>	Receipt	REC/11117/24-25	200.00	
	To INCOME - Banquet Hall <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	
	To CUST-Flat No-105 Guduru Naresh <i>MMC received from villa no.105 ref no. 267576324012</i>	Receipt	REC/11137/24-25	15,000.00	
	To CUST-Flat No 67 G Gayathri <i>MMC received from villa no.67 as per 1.5/- ref no. 175615-cheque</i>	Receipt	REC/11100/24-25	3,060.00	
	Carried Over			70,61,679.65	71,00,184.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,61,679.65	71,00,184.20
17-Mar-25	To CUST-Flat No176 G Sarada <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	
18-Mar-25	To CUST-Flat No-102 Bellamkonda Pavani <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	
	To CUST-Flat No-72-Shiva Prasad Ravikanti <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	
	To INCOME - Banquet Hall <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	
	To CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao <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	
19-Mar-25	To CUST-Flat No-183 Prasad Dasari <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>	Receipt	REC/11141/24-25	4,080.00	
	To CUST-Flat No-55 Manmohan Raj <i>MMC received from villa no.55 for 1.5/- as for the month of jan25 ref no.544453856885 paid on 19-03-25</i>	Receipt	REC/11142/24-25	3,060.00	
20-Mar-25	By OE-Staff Welfare Expanses <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
	By SUP-Prime Power Services Private Limited <i>being the amount paid to prime power services pvt ltd twrds against credit balance chqn o.012652</i>	Payment	PAY/10499		12,000.00
	By SUP-Green Belt Services <i>being the chq no.012653 issued to green belt services twrds against credit balance</i>	Payment	PAY/10500		6,140.00
	By SUP-SVR Pumps and Allied Services <i>Being the chq no.012654 issued to svr pumps and allied services twrds against credit balance</i>	Payment	PAY/10501		4,461.00
	By SUP-Reflections Electricals (P) Ltd. <i>beign the chq no.012655 issued to reflections electricals pvt ltd twrds against credit balance</i>	Payment	PAY/10502		3,092.00
	By OE-Water Supply <i>being the chq no.012656 issued to HMWSSB twrds manjeer water supply payment</i>	Payment	PAY/10503		8,019.00
	Carried Over			71,05,109.65	71,35,441.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,05,109.65	71,35,441.20
20-Mar-25	To CUST-Flat No-168 Kontheti Savitri Chatarji Receipt <i>MMC received from villa no.168 as per 2/- for the month of jan & feb 25 ref no. 619313597404</i>		REC/1069/24-25	8,000.00	
22-Mar-25	To CUST-Flat No-49 P G Prakash Rao 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	
24-Mar-25	By Sup- Shah Enterprises Payment <i>Being the chq no.012657 issued to shah enterprises twds advance payment po no. 20250304052</i>		PAY/10504		1,000.00
	To CUST-Flat No-14 Mr.Abdul Khader P Receipt <i>MMC received from villa no.14 as per 1.5/- for the month of march 25 ref no. HFY32LQ36882 paid on 24-03-25</i>		REC/11148/24-25	1,650.00	
25-Mar-25	To CUST-Flat No-19 Sankar Karthik 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	
26-Mar-25	To CUST-Flat No-64 Raghupathi Reddy 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	
	To CUST-Flat No-83 Satish Receipt <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>		REC/11146/24-25	2,200.00	
	To CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam 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	
27-Mar-25	By OIE-Garbage Payment <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>		PAY/10506		13,500.00
28-Mar-25	To CUST-Flat No-71CUST-Flat No-71-U T Raju Receipt <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>		REC/11144/24-25	1,650.00	
	To CUST-Flat No-12 Abay Sekhar 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	
29-Mar-25	To CUST-Flat No- 21 Ramakrishna 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	
	Carried Over			71,56,529.65	71,49,941.20

continued ...

Silver Oak Welfare Association (24-25)

Bank-Yes Bank-009788700001123 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,56,529.65	71,49,941.20
30-Mar-25	By SUP-Modi Housing Pvt Ltd Trading <i>Being the chq no.012658 issued to modi housing pvt ltd trading twds against credit balance</i>	Payment	PAY/10507		2,965.00
	To CUST-Flat No-142 Shalina Nair <i>MMC received from villa no.142 as per 1.5/- ref no.F4GVR1G54095 paid on 30-03-25</i>	Receipt	REC/1001/24-25	3,060.00	
31-Mar-25	By (as per details) <i>chq no.012569 issued to nagaraju twds electrician at sowa</i>	Payment	PAY/10508	18,909.00	
	CONT-N Nagaraju <i>19,100.00 Dr</i>				
	TDS-1% Contract <i>191.00 Cr</i>				
	By (as per details) <i>Being the chq no. 012660 issued to anirudh dhal twds plumber</i>	Payment	PAY/10509	20,691.00	
	CONJBDW-Anirudh Dhal <i>20,900.00 Dr</i>				
	TDS-1% Contract <i>209.00 Cr</i>				
	To CUST-Flat No-104 K N S S Srinivask K Rekha <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>	Receipt	REC/1002/24-25	3,060.00	
	To CUST-Flat No-128 Kothapalli Anuradha <i>MMC received from villa no.128 ref no.. 509010138432 paid on 31-03-25</i>	Receipt	REC/1007/24-25	12,000.00	
	To CUST-Flat No-54 Sudheer <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>	Receipt	REC/1003/24-25	9,180.00	
	To CUST-Flat No-175 Konti Nanaji <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>	Receipt	REC/1004/24-25	17,760.00	
	To CUST-Flat No-50 Yogesh Chandrawanshi <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	
	To CUST-Flat No.157 Joharapuram Rafiq <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>	Receipt	REC/1006/24-25	20,400.00	
	To Customers Suspens Account	Receipt	REC/11152/24-25	1,500.00	
	To Customers Suspens Account	Receipt	REC/11156/24-25	0.14	
				72,25,139.79	71,92,506.20
					32,633.59
	By Closing Balance			72,25,139.79	72,25,139.79

Silver Oak Welfare Association (24-25)

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

Yesbank-009788700001442 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance				2,61,000.00
5-Dec-24	To CUST-Flat No-179 Surya Prasad <i>MMc receievd from villa no.179 towards Corpus Fund</i>	Receipt	REC/11153/24-25	30,000.00	
17-Jan-25	To CUST-Flat No-99 2B Anandkumar Khemka <i>Being the amount received from Aanadkumar khemka twds corpus fund amount</i>	Receipt	REC/10913/24-25	30,000.00	
27-Jan-25	To CUST-Flat No-175 Konti Nanaji <i>Being the amount received from Nanaji konevi twds corpus fund amount Trans no:502718357457</i>	Receipt	REC/11154/24-25	30,000.00	
11-Feb-25	To CUST-Flat No-205 Bathini Asha Deepthi <i>Being the amount received from bathini asha deepthi twds corpus fund amount</i>	Receipt	REC/11023/24-25	30,000.00	
22-Feb-25	To CUST-Flat No-99 2B Anandkumar Khemka <i>Being the amount received from anandkhemka toward Membership Fee</i>	Receipt	REC/11155/24-25	50.00	
4-Mar-25	To CUST-Flat No-204 Seeta Shailaja <i>Being the amount recievd from corpus fund received</i>	Receipt	REC/11073/24-25	30,000.00	
By	Closing Balance			4,11,050.00	
					4,11,050.00
				4,11,050.00	4,11,050.00