

Silver Oak Welfare Association (24-25)

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

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	CUST-Flat No-93 Kusuma Kumari INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-21 to MAr-22 (3060 *15) and Apr-23 to Mar-24 (4080*12)</i>	Journal	JOU/12375	94,860.00	94,860.00
1-Apr-24	CUST-Flat No-30 Rajkumar INCOME-Maintenance Arrears <i>Being MMC Receivable From Dec-22 to Mar-23(3570 *4)</i>	Journal	JOU/12376	14,280.00	14,280.00
1-Apr-24	CUST-Flat No.29 Kondamudi Balaji INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-22 to Mar-23 (3060 *3) and 3570*12</i>	Journal	JOU/12377	52,020.00	52,020.00
1-Apr-24	Interest on FD Accrued Interest <i>Being transferred</i>	Journal	JOU/12378	18,355.00	18,355.00
1-Apr-24	CUST-Flat No-140-Bokka Rajender Reddy INCOME-Maintenance Arrears <i>Being MMC Receivable from 1-06-23 to 31-03-24 for F.Y 23-24</i>	Journal	JOU/12390	40,800.00	40,800.00
1-Apr-24	CUST-Flat No-175 Konti Nanaji INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-12-23 to 31-3-24 4080*3</i>	Journal	JOU/12403	12,240.00	12,240.00
1-Apr-24	CUST-Flat No-177 K Savitha and Shashank INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-11-23 to 31-3-24 4080*5</i>	Journal	JOU/12413	20,400.00	20,400.00
1-Apr-24	CUST-Flat No-179 Surya Prasad INCOME-Maintenance Arrears <i>Being the MMC Receivable Form Nov23 to 31-3-24 408085</i>	Journal	JOU/12425	20,400.00	20,400.00
5-Apr-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal	JOU/12386	30,050.00	30,000.00 50.00
17-Apr-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of march-24 bill no:1196 dt:16.04.24</i>	Journal	JOU/10001	6,620.00	66.00 6,554.00
17-Apr-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainace (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11409	4,080.00	4,080.00

Carried Over

3,14,105.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,105.00	
30-Apr-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10010	2,200.00	2,200.00
30-Apr-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10011	2,200.00	2,200.00
30-Apr-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10012	2,200.00	2,200.00
30-Apr-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10013	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10014	4,080.00	4,080.00
30-Apr-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10015	2,200.00	2,200.00
30-Apr-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10016	2,200.00	2,200.00
30-Apr-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10017	2,200.00	2,200.00
30-Apr-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10018	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10019	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10020	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10021	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10022	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10023	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10024	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10025	2,200.00	2,200.00
	Carried Over			3,54,945.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,54,945.00	
30-Apr-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10026	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10027	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10028	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10029	2,200.00	2,200.00
30-Apr-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10030	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10031	2,200.00	2,200.00
30-Apr-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10032	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10033	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10034	2,200.00	2,200.00
30-Apr-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10035	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10036	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10037	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10042	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10043	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10044	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10045	2,200.00	2,200.00
	Carried Over			3,97,665.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,665.00	
30-Apr-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10046	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10047	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10048	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10049	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10050	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10051	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10052	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10053	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10055	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10056	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10057	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10058	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10059	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10060	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10061	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10062	2,200.00	2,200.00
	Carried Over			4,46,025.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,46,025.00	
30-Apr-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10063	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10064	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10065	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10066	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10067	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10068	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10069	4,080.00	4,080.00
30-Apr-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10070	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10071	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10076	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10077	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10078	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10079	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10080	4,080.00	4,080.00
30-Apr-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10081	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10082	4,080.00	4,080.00
	Carried Over			5,00,025.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,025.00	
30-Apr-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10083	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10084	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10085	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10086	2,200.00	2,200.00
30-Apr-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10087	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10088	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10089	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10090	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10091	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10092	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10093	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10094	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10095	4,080.00	4,080.00
30-Apr-24	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10096	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-83 Satisfi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10097	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10098	2,200.00	2,200.00
	Carried Over			5,50,265.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,265.00	
30-Apr-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10099	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10100	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10101	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10102	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10103	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10104	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10105	2,200.00	2,200.00
30-Apr-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10106	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10107	2,200.00	2,200.00
30-Apr-24	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10108	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10109	3,240.00	3,240.00
30-Apr-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10110	3,240.00	3,240.00
30-Apr-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10111	3,240.00	3,240.00
30-Apr-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10112	3,240.00	3,240.00
30-Apr-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10113	3,240.00	3,240.00
30-Apr-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of april-24	Journal	JOU/10114	4,080.00	4,080.00
	Carried Over			6,00,065.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,065.00	
30-Apr-24	CUST-Flat No-102 Bellamkonda Pavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10115	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10116	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10117	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10118	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10119	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10120	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10121	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10122	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10123	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10124	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10125	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10126	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10127	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10128	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-116 Iravanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10129	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10130	4,080.00	4,080.00
	Carried Over			6,65,345.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,345.00	
30-Apr-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10131	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10133	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10134	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10135	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10136	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10137	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10138	4,080.00	4,080.00
30-Apr-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10139	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10140	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10141	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10142	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10143	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10144	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10145	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10146	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10147	4,080.00	4,080.00
	Carried Over				7,30,625.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,625.00	
30-Apr-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10148	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10149	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10150	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10151	4,080.00	4,080.00
30-Apr-24	CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10152	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10153	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10154	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10155	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10156	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10157	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10158	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10159	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10160	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10161	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10162	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10163	4,080.00	4,080.00
	Carried Over				7,95,905.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,95,905.00	
30-Apr-24	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10164	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10165	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10166	4,080.00	4,080.00
30-Apr-24	CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10167	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10168	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10169	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10170	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10171	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10172	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-164 Konapally Naqa Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10173	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10174	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10175	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10176	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10177	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10178	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>		JOU/10179	4,080.00	4,080.00
	Carried Over			8,61,185.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,61,185.00	
30-Apr-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10180	4,080.00	4,080.00
30-Apr-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10181	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10182	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10183	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10184	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10185	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10186	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10187	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10188	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10359	4,080.00	4,080.00
30-Apr-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10528	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10529	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10530	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10531	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i>	Journal	JOU/10532	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10704	4,080.00	4,080.00
	Carried Over			9,26,465.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,465.00	
30-Apr-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12319	3,240.00	3,240.00
30-Apr-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12331	3,240.00	3,240.00
30-Apr-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Apr24</i>	Journal	JOU/12391	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Apr24</i>	Journal	JOU/12404	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Apr24</i>	Journal	JOU/12414	4,080.00	4,080.00
30-Apr-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Apr24</i>	Journal	JOU/12426	4,080.00	4,080.00
3-May-24	Electrical-URD Open Card-P Raghu <i>Being amount credited to raghu t/w purchases of battery 20240429002</i>	Journal	JOU/10002	2,546.00	2,546.00
10-May-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges & oil packet for cutting grass trimmer purpose from period :02.05.24 to 09.05.24</i>	Journal	JOU/10003	210.00	210.00
10-May-24	Sundry Purchases-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleanining material for cleaning of club house ghest bathrooms and common bathrooms from period :02.05.24 to 08.05.24</i>	Journal	JOU/10004	150.00	150.00
10-May-24	Sundry Purchases-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying holder for amphy theater entrance bulb fixing purpose from period :02.05.24 to 08.05.24</i>	Journal	JOU/10005	50.00	50.00
10-May-24	CUST-Flat No-170 Veena Bhat REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal	JOU/12387	30,050.00	30,000.00 50.00
16-May-24	Gardending-COMP TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t/w charges for gaeden maintainance for the month of april-24 bill no:1197 dt:30.04.24</i>	Journal	JOU/10006	71,485.00	715.00 70,770.00
	Carried Over			10,53,756.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,756.00	
16-May-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini	Journal	JOU/10007	77,523.00	775.00 76,748.00
	<i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of april -24 bill no:290 dt:30.04.24</i>				
16-May-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management	Journal	JOU/10008	1,02,346.00	2,047.00 1,00,299.00
	<i>Being amount credited to Vision security management t/w security charges for the month of april-2024 bill no VMC24-25/018 DT:30.04.24</i>				
16-May-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management	Journal	JOU/10009	14,000.00	140.00 13,860.00
	<i>Being the amount credit to abi and jemi facilities management twds vide no. 369 swimming pool maintenance DT:02.05.24</i>				
23-May-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotam	Journal	JOU/10074	600.00	600.00
	<i>Being amount credited to purshotam t/w araldite for 2 of main doors repairing at main gate near waiting room</i>				
23-May-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotam	Journal	JOU/10075	1,500.00	1,500.00
	<i>Being amount credited to purshotam t/w drainage vechile person for clearing the driange issue at villa no:17 to 49 area</i>				
30-May-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10522	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10523	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10524	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10525	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10526	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10527	4,080.00	4,080.00
	<i>Being amount of mmc received for the month may-24</i>				
30-May-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10705	4,080.00	4,080.00
	<i>Being amount mmc received for the month of may-24</i>				
	Carried Over			12,78,285.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,285.00	
30-May-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i>	Journal	JOU/10132	4,080.00	4,080.00
30-May-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12320	3,240.00	3,240.00
30-May-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12332	3,240.00	3,240.00
31-May-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10189	2,200.00	2,200.00
31-May-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10190	2,200.00	2,200.00
31-May-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10191	2,200.00	2,200.00
31-May-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10192	4,080.00	4,080.00
31-May-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10193	4,080.00	4,080.00
31-May-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10194	2,200.00	2,200.00
31-May-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10195	2,200.00	2,200.00
31-May-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10196	2,200.00	2,200.00
31-May-24	CUST-Flat No-09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10197	2,200.00	2,200.00
31-May-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10198	2,200.00	2,200.00
31-May-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10199	4,080.00	4,080.00
31-May-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10200	2,200.00	2,200.00
31-May-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10201	2,200.00	2,200.00
	Carried Over			13,23,085.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,23,085.00	
31-May-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10202	2,200.00	2,200.00
31-May-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10203	2,200.00	2,200.00
31-May-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10204	2,200.00	2,200.00
31-May-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10205	2,200.00	2,200.00
31-May-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10206	2,200.00	2,200.00
31-May-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10207	4,080.00	4,080.00
31-May-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10208	2,200.00	2,200.00
31-May-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10209	4,080.00	4,080.00
31-May-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10210	2,200.00	2,200.00
31-May-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10211	2,200.00	2,200.00
31-May-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10212	4,080.00	4,080.00
31-May-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10213	2,200.00	2,200.00
31-May-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10214	2,200.00	2,200.00
31-May-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10215	2,200.00	2,200.00
31-May-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10216	2,200.00	2,200.00
31-May-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10217	2,200.00	2,200.00
	Carried Over			13,63,925.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,63,925.00	
31-May-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10218	2,200.00	2,200.00
31-May-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10219	4,080.00	4,080.00
31-May-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10220	2,200.00	2,200.00
31-May-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10221	2,200.00	2,200.00
31-May-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10222	4,080.00	4,080.00
31-May-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10223	4,080.00	4,080.00
31-May-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10224	2,200.00	2,200.00
31-May-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10225	4,080.00	4,080.00
31-May-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10226	4,080.00	4,080.00
31-May-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10227	2,200.00	2,200.00
31-May-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10228	4,080.00	4,080.00
31-May-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10229	2,200.00	2,200.00
31-May-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10230	2,200.00	2,200.00
31-May-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10231	4,080.00	4,080.00
31-May-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10232	2,200.00	2,200.00
31-May-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10233	4,080.00	4,080.00
	Carried Over			14,14,165.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,14,165.00	
31-May-24	CUST-Flat No-50 Yogesh Chandrawanshi Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10234	2,200.00	2,200.00
31-May-24	CUST-Flat No-51 S Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10235	2,200.00	2,200.00
31-May-24	CUST-Flat No-52 Mrs. Srivalli Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10236	2,200.00	2,200.00
31-May-24	CUST-Flat No-53 Mr.K G Venkaiah Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10237	2,200.00	2,200.00
31-May-24	CUST-Flat No-54 Sudheer Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10238	4,080.00	4,080.00
31-May-24	CUST-Flat No-55 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10239	4,080.00	4,080.00
31-May-24	CUST-Flat No-56 Tangirala Ramgopal Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10240	4,080.00	4,080.00
31-May-24	CUST-Flat No-57 Chandra Sekhar Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10241	4,080.00	4,080.00
31-May-24	CUST-Flat No-58 Anuradha Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10242	2,200.00	2,200.00
31-May-24	CUST-Flat No-59 Kiran Kumar Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10243	4,080.00	4,080.00
31-May-24	Cust Flat No.60 Rajendra Prasad Goud Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10244	4,080.00	4,080.00
31-May-24	CUST-Flat No-61 Mrs.Buddha Ruthmani Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10245	4,080.00	4,080.00
31-May-24	CUST-Flat No-62 Suresh Kumar Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10246	2,200.00	2,200.00
31-May-24	CUST-Flat No-63 T B L N Pawan Phani Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10247	2,200.00	2,200.00
31-May-24	CUST-Flat No-64 Raghupathi Reddy Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10248	2,200.00	2,200.00
31-May-24	CUST-Flat No-65 Nagaraju Journal REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24		JOU/10249	2,200.00	2,200.00
	Carried Over			14,62,525.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,62,525.00
31-May-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10250	4,080.00	4,080.00
31-May-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10251	4,080.00	4,080.00
31-May-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10252	4,080.00	4,080.00
31-May-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10253	2,200.00	2,200.00
31-May-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10254	4,080.00	4,080.00
31-May-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10255	2,200.00	2,200.00
31-May-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10256	2,200.00	2,200.00
31-May-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10257	4,080.00	4,080.00
31-May-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10258	4,080.00	4,080.00
31-May-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10259	2,200.00	2,200.00
31-May-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10260	4,080.00	4,080.00
31-May-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10261	4,080.00	4,080.00
31-May-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10262	2,200.00	2,200.00
31-May-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10263	2,200.00	2,200.00
31-May-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10264	4,080.00	4,080.00
31-May-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10265	4,080.00	4,080.00
	Carried Over				15,16,525.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,16,525.00	
31-May-24	CUST-Flat No 82 T Venkateswara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10266	4,080.00	4,080.00
31-May-24	CUST-Flat No-83 Satish Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10267	2,200.00	2,200.00
31-May-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10268	2,200.00	2,200.00
31-May-24	CUST-Flat No-85-Mr. K Akshay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10269	4,080.00	4,080.00
31-May-24	CUST-Flat No-86 Pradeep Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10270	2,200.00	2,200.00
31-May-24	CUST-Flat No-87 R V L V Prasad Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10271	2,200.00	2,200.00
31-May-24	CUST-Flat No-88 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10272	2,200.00	2,200.00
31-May-24	CUST-Flat No-89 Surya Prathap Singh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10273	2,200.00	2,200.00
31-May-24	CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10274	4,080.00	4,080.00
31-May-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10275	2,200.00	2,200.00
31-May-24	CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10276	4,080.00	4,080.00
31-May-24	CUST-Flat No-94 Raj Mogli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10277	2,200.00	2,200.00
31-May-24	CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10278	4,080.00	4,080.00
31-May-24	CUST-Flat No-991A Lakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10279	3,240.00	3,240.00
31-May-24	CUST Flat No.99-3A VIKRAM KUMAR Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10280	3,240.00	3,240.00
31-May-24	CUST-Flat No-99 3B Priyanka Bandela Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10281	3,240.00	3,240.00
	Carried Over			15,64,245.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,64,245.00	
31-May-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10282	3,240.00	3,240.00
31-May-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10283	3,240.00	3,240.00
31-May-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10284	4,080.00	4,080.00
31-May-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10285	4,080.00	4,080.00
31-May-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10286	4,080.00	4,080.00
31-May-24	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10287	4,080.00	4,080.00
31-May-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10288	4,080.00	4,080.00
31-May-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10289	4,080.00	4,080.00
31-May-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10290	4,080.00	4,080.00
31-May-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10291	4,080.00	4,080.00
31-May-24	CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10292	4,080.00	4,080.00
31-May-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10293	4,080.00	4,080.00
31-May-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10294	4,080.00	4,080.00
31-May-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10295	4,080.00	4,080.00
31-May-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10296	4,080.00	4,080.00
	Carried Over			16,23,765.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,23,765.00	
31-May-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10297	4,080.00	4,080.00
31-May-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10298	4,080.00	4,080.00
31-May-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10299	4,080.00	4,080.00
31-May-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10300	4,080.00	4,080.00
31-May-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10301	4,080.00	4,080.00
31-May-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10303	4,080.00	4,080.00
31-May-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10304	4,080.00	4,080.00
31-May-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10305	4,080.00	4,080.00
31-May-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10306	4,080.00	4,080.00
31-May-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10307	4,080.00	4,080.00
31-May-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10308	4,080.00	4,080.00
31-May-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10309	4,080.00	4,080.00
31-May-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10310	4,080.00	4,080.00
31-May-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10311	4,080.00	4,080.00
31-May-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10312	4,080.00	4,080.00
31-May-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>		JOU/10313	4,080.00	4,080.00
	Carried Over			16,89,045.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,89,045.00	
31-May-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10314	4,080.00	4,080.00
31-May-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10315	4,080.00	4,080.00
31-May-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10316	4,080.00	4,080.00
31-May-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10317	4,080.00	4,080.00
31-May-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10318	4,080.00	4,080.00
31-May-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10319	4,080.00	4,080.00
31-May-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10321	4,080.00	4,080.00
31-May-24	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10322	4,080.00	4,080.00
31-May-24	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10323	4,080.00	4,080.00
31-May-24	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10324	4,080.00	4,080.00
31-May-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10325	4,080.00	4,080.00
31-May-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10326	4,080.00	4,080.00
31-May-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10327	4,080.00	4,080.00
31-May-24	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10328	4,080.00	4,080.00
31-May-24	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10329	4,080.00	4,080.00
31-May-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10330	4,080.00	4,080.00
	Carried Over			17,54,325.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,54,325.00	
31-May-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10331	4,080.00	4,080.00
31-May-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10332	4,080.00	4,080.00
31-May-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10333	4,080.00	4,080.00
31-May-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10334	4,080.00	4,080.00
31-May-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10335	4,080.00	4,080.00
31-May-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10336	4,080.00	4,080.00
31-May-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10337	4,080.00	4,080.00
31-May-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10338	4,080.00	4,080.00
31-May-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10339	4,080.00	4,080.00
31-May-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10340	4,080.00	4,080.00
31-May-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10341	4,080.00	4,080.00
31-May-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10342	4,080.00	4,080.00
31-May-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10343	4,080.00	4,080.00
31-May-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10344	4,080.00	4,080.00
31-May-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10345	4,080.00	4,080.00
31-May-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10346	4,080.00	4,080.00
	Carried Over			18,19,605.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,19,605.00	
31-May-24	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10347	4,080.00	4,080.00
31-May-24	CUST-Flat No-171 K Srikant and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10348	4,080.00	4,080.00
31-May-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10349	4,080.00	4,080.00
31-May-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10350	4,080.00	4,080.00
31-May-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10351	4,080.00	4,080.00
31-May-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10352	4,080.00	4,080.00
31-May-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10353	4,080.00	4,080.00
31-May-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10354	4,080.00	4,080.00
31-May-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10355	4,080.00	4,080.00
31-May-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10356	4,080.00	4,080.00
31-May-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10357	4,080.00	4,080.00
31-May-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i>	Journal	JOU/10358	4,080.00	4,080.00
31-May-24	CUST-Flat No-204 Seeta Shailaja REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal	JOU/12389	30,050.00	30,000.00 50.00
31-May-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of May25</i>	Journal	JOU/12392	4,080.00	4,080.00
31-May-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of May24</i>	Journal	JOU/12405	4,080.00	4,080.00
	Carried Over			19,06,775.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,06,775.00	
31-May-24	CUST-Flat No-177 K Savitha and Shashank <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of May24</i>		JOU/12415	4,080.00	4,080.00
31-May-24	CUST-Flat No-179 Surya Prasad <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of may24</i>		JOU/12427	4,080.00	4,080.00
1-Jun-24	OIE-Repairs & Maintenance-Equipment <i>Journal</i> Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cable kit for multi gym cable replacement pupose at gym area from period :23.05.24 to 29.05.24</i>		JOU/10038	3,549.00	3,549.00
1-Jun-24	OIE-Repairs & Maintenance-Equipment <i>Journal</i> Open Card K,Purshotham <i>Being amount credited to purshotham t/w repairing & servicing charges of multi gym equipment and fly wheel equipment @gym from period :23.05.24 to 29.05.24</i>		JOU/10039	2,000.00	2,000.00
1-Jun-24	OIE-Repairs & Maintenance-Equipment <i>Journal</i> Open Card K,Purshotham <i>Being amount credited to purshotham t/w sony music box repairing purpose</i>		JOU/10040	1,448.00	1,448.00
1-Jun-24	Printing and Stationery <i>Journal</i> Open Card K,Purshotham <i>Being amount credited to purshotham t/w spiral binding of association generator log book and buying of stamp ink bottles</i>		JOU/10041	200.00	200.00
5-Jun-24	OEUD-House Keeping Services <i>Journal</i> TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of may -24 bill no:290 dt:31.05.24</i>		JOU/10072	89,712.00	897.00 88,815.00
5-Jun-24	Gardending-COMP <i>Journal</i> TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t/w charges for gaeden maintainance for the month of MAY-24 bill no:1215 dt:31.05.24</i>		JOU/10073	82,790.00	828.00 81,962.00
7-Jun-24	OE-Security Services Comp <i>Journal</i> TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security managment twds vide in vno. VMC24-25/018 MAY MONTH</i>		JOU/10360	1,01,802.00	2,036.00 99,766.00
14-Jun-24	OIE-Repairs & Maintenance-Automobiles <i>Journal</i> Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to decathlon sports person for repairing and serviceing of 2 no of fly wheel cycles atgym</i>		JOU/10361	1,000.00	1,000.00
	Carried Over				21,97,436.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,97,436.00	
14-Jun-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to GHMC dogs squad person for customer complaints about street dogs</i>	Journal	JOU/10362	500.00	500.00
14-Jun-24	OIE-Repairs & Maintenance-Automobiles Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearing for fly wheel cyle reparringpurpose for gym</i>	Journal	JOU/10363	160.00	160.00
23-Jun-24	OE-Security Services Comp TDS-2% Contract Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III for the month of sep-22(47954 *2/100)</i>	Journal	JOU/10378	47,954.00	959.00 46,995.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III for the month of oct-22 as per statement inclosed md sir approval</i>	Journal	JOU/10379	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of nov-22</i>	Journal	JOU/10380	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of dec-22</i>	Journal	JOU/10381	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of jan-23</i>	Journal	JOU/10382	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of feb-23</i>	Journal	JOU/10383	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of mar-23</i>	Journal	JOU/10384	47,954.00	47,954.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reiumbusement from association to sov-III as per md sir approval statement enclosed for the month of apr-23</i>	Journal	JOU/10385	53,525.00	53,525.00
	Carried Over			25,87,299.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,87,299.00	
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of may-23</i>	Journal	JOU/10386	53,525.00	53,525.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of jun-23</i>	Journal	JOU/10387	53,525.00	53,525.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of july-23</i>	Journal	JOU/10388	53,525.00	53,525.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of aug-23</i>	Journal	JOU/10389	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of sep-23</i>	Journal	JOU/10390	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of oct-23</i>	Journal	JOU/10391	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of nov-23</i>	Journal	JOU/10392	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of dec-23</i>	Journal	JOU/10393	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of jan-24</i>	Journal	JOU/10394	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbusement from association to sov-III as per md sir approval statement enclosed for the month of feb-24</i>	Journal	JOU/10395	60,207.00	60,207.00
	Carried Over			31,69,323.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,69,323.00	
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of march-23</i>	Journal	JOU/10396	60,207.00	60,207.00
23-Jun-24	OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of april-24</i>	Journal	JOU/10397	60,207.00	60,207.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of sep-22</i>	Journal	JOU/10367	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of oct-22</i>	Journal	JOU/10398	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of nov-22</i>	Journal	JOU/10399	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of dec-22</i>	Journal	JOU/10400	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of jan-23</i>	Journal	JOU/10401	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of feb-23</i>	Journal	JOU/10402	13,653.00	13,653.00
23-Jun-24	Gardening-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursement from association to sov providing gardening services as per md approval (enclosed satatement) for the month of march-23</i>	Journal	JOU/10403	13,653.00	13,653.00
	Carried Over			33,85,308.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,85,308.00	
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of april-23</i>	Journal	JOU/10404	14,341.00	14,341.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of May-23</i>	Journal	JOU/10405	14,341.00	14,341.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of june-23</i>	Journal	JOU/10406	14,341.00	14,341.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of july-23</i>	Journal	JOU/10407	14,341.00	14,341.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of aug-23</i>	Journal	JOU/10408	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of sept-23</i>	Journal	JOU/10409	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of oct-23</i>	Journal	JOU/10410	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of nov-23</i>	Journal	JOU/10411	16,335.00	16,335.00
	Carried Over			35,08,012.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,08,012.00	
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of dec-23</i>	Journal	JOU/10412	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of jan-24</i>	Journal	JOU/10413	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of feb-24</i>	Journal	JOU/10414	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of mar-24</i>	Journal	JOU/10415	16,335.00	16,335.00
23-Jun-24	Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov providing gardening services as per md approval (enclosed satatment) for the month of april-24</i>	Journal	JOU/10416	16,335.00	16,335.00
26-Jun-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i>	Journal	JOU/10365	16,150.00	162.00 15,988.00
26-Jun-24	OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>Being amount credited to united security servicees t /w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i>	Journal	JOU/10366	60,397.00	1,208.00 59,189.00
26-Jun-24	CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the tds amount debited to anirudhhal</i>	Journal	JOU/10368	106.00	106.00
26-Jun-24	CONT-N Nagaraju TDS-1% Contract <i>Being the tds amount debited to nagaraju</i>	Journal	JOU/10369	64.00	64.00
	Carried Over			36,66,404.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,66,404.00	
26-Jun-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds generotor petrol exp</i>	Journal	JOU/10370	5,000.00	5,000.00
26-Jun-24	Swimming Pool Maintenance SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and jemi facilities management t/w swimming pool and maintnaces for the month of jun24</i>	Journal	JOU/10419	14,000.00	14,000.00
29-Jun-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w police petrolling charges at main gate from period :20.06.24 to 27.06.24</i>	Journal	JOU/10371	2,000.00	2,000.00
29-Jun-24	Printing and Stationery Open Card K,Purshotham <i>Being amount credited to purshotham t/w house keeping time card schedule book spiral binding purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10372	130.00	130.00
29-Jun-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearings for children park area around wheel purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10373	1,581.00	1,581.00
29-Jun-24	Electrical-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w replacing of 16A -240V power plug for swimming pool motor connection purpose from period :20.06.24 to 27.06.24</i>	Journal	JOU/10374	150.00	150.00
30-Jun-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of June-24 bill no:308 dt:30.06.24</i>	Journal	JOU/10375	82,922.00	829.00 82,093.00
30-Jun-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of June-24 bill no:1229 dt:30.06.2024</i>	Journal	JOU/10376	89,933.00	899.00 89,034.00
30-Jun-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10421	2,200.00	2,200.00
30-Jun-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10422	2,200.00	2,200.00
30-Jun-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10423	2,200.00	2,200.00
	Carried Over			38,68,720.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,68,720.00	
30-Jun-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10424	2,200.00	2,200.00
30-Jun-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10425	2,200.00	2,200.00
30-Jun-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10426	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10427	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10428	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10429	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10430	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10431	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10432	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10433	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10434	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10435	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10436	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10437	2,200.00	2,200.00
30-Jun-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10438	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10439	2,200.00	2,200.00
	Carried Over			39,03,920.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,03,920.00	
30-Jun-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10440	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10441	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june -24</i>	Journal	JOU/10443	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10444	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june -24</i>	Journal	JOU/10446	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10447	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10448	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10449	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10450	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10451	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10452	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10453	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10454	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10455	2,200.00	2,200.00

Carried Over

39,34,720.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,34,720.00
30-Jun-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10456	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10457	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10458	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10459	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10460	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10461	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10462	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10463	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10464	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10465	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10466	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10467	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10468	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10469	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10470	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10471	2,200.00	2,200.00
	Carried Over				39,69,920.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,69,920.00	
30-Jun-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10472	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10473	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10474	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10475	2,200.00	2,200.00
30-Jun-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10476	3,240.00	3,240.00
30-Jun-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10477	3,240.00	3,240.00
30-Jun-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10478	3,240.00	3,240.00
30-Jun-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10479	3,240.00	3,240.00
30-Jun-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10480	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10481	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10482	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10483	4,080.00	4,080.00
30-Jun-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10484	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10485	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10486	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10487	4,080.00	4,080.00
	Carried Over			40,24,320.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,24,320.00	
30-Jun-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10488	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10489	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10490	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10491	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10492	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10493	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10494	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10495	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10496	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10497	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10498	4,080.00	4,080.00
30-Jun-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10499	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10500	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10501	4,080.00	4,080.00
30-Jun-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10502	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10503	4,080.00	4,080.00
	Carried Over			40,89,600.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,89,600.00	
30-Jun-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10504	4,080.00	4,080.00
30-Jun-24	CUST-Flat No- 73 Sriramoju Vijaysena Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10505	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.74 Dr.Bathini Ravi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10506	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-76 Kotha Sai Vyshnav Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10507	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10508	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-80 Pattan Yousuf Khan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10509	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-81 Mr. Jyothi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10510	4,080.00	4,080.00
30-Jun-24	CUST-Flat No 82 T Venkateswara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10511	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-85-Mr. K Akshay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10512	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10513	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10514	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10515	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.29 Kondamudi Balaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10516	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-30 Rajkumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10517	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10518	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-32 Vittal Saikanth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10519	4,080.00	4,080.00
	Carried Over				41,54,880.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,54,880.00	
30-Jun-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10520	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10521	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10534	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-102 Bellamkonda Pavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10535	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10536	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10537	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10538	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10539	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10540	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10541	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10542	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10543	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10544	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10545	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10546	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10547	4,080.00	4,080.00
	Carried Over			42,20,160.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,20,160.00	
30-Jun-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10548	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10549	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10550	4,080.00	4,080.00
30-Jun-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10551	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10553	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10554	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10555	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10556	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10557	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10558	4,080.00	4,080.00
30-Jun-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10559	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10560	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10561	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10562	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10563	4,080.00	4,080.00
	Carried Over			42,81,360.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,81,360.00	
30-Jun-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10564	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10565	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10566	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10567	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10568	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10569	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10570	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10571	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10572	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10302	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month april-24	Journal	JOU/10533	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of may-24	Journal	JOU/10320	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10573	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10574	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10575	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) Being amount of mmc received for the month june-24	Journal	JOU/10576	4,080.00	4,080.00
	Carried Over			43,46,640.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,46,640.00	
30-Jun-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10577	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10578	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10579	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10580	4,080.00	4,080.00
30-Jun-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10581	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10582	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10583	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10584	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10585	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10586	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10587	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10588	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10589	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10590	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10591	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10592	4,080.00	4,080.00
	Carried Over			44,11,920.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,11,920.00	
30-Jun-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10594	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10595	4,080.00	4,080.00
30-Jun-24	CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10596	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-178 Saritha Thittappillil Krishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10597	4,080.00	4,080.00
30-Jun-24	CUST-Flat No.180 Rajiv Das Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10598	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-181 R.Phanindranath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10599	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-182 Seshagiri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10600	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-183 Prasad Dasari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10601	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10602	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-185 Udigiri Charan Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10603	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-199 Bejati Arun Prathik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>		JOU/10604	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-93 Kusuma Kumari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of june-24</i>		JOU/10707	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10745	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-99 4A Kiran Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of june-24</i>		JOU/10776	3,240.00	3,240.00
30-Jun-24	CUST-Flat No-28 Sankati Santhaiah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10633	2,200.00	2,200.00

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44,70,400.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,70,400.00	
30-Jun-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10746	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11717	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE-Corpus Fund <i>Being the corpus fund</i>	Journal	JOU/11727	30,000.00	30,000.00
30-Jun-24	CUST-Flat No-200 Tushar Gopal Jangle Membership Fee <i>Being the mebership fee</i>	Journal	JOU/11728	50.00	50.00
30-Jun-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12321	3,240.00	3,240.00
30-Jun-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12334	3,240.00	3,240.00
30-Jun-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Jun24</i>	Journal	JOU/12393	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Jun24</i>	Journal	JOU/12406	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Jun24</i>	Journal	JOU/12416	4,080.00	4,080.00
30-Jun-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Jun24</i>	Journal	JOU/12428	4,080.00	4,080.00
2-Jul-24	CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being amount debited from anirudh t/w TDS against bill dt:27.06.24</i>	Journal	JOU/10377	500.00	500.00
3-Jul-24	Silver Oak Villas LLP Phase-III CUST-Flat No-167 Juny Escolas Dsouza <i>Being the customer paid to silver oak villas LLP on behalf of sowa mmc</i>	Journal	JOU/10418	13,086.00	13,086.00
4-Jul-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of june -24</i>	Journal	JOU/10420	14,000.00	140.00 13,860.00
15-Jul-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10605	5,000.00	5,000.00
	Carried Over			45,63,996.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,63,996.00	
23-Jul-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10606	2,200.00	2,200.00
23-Jul-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10607	2,200.00	2,200.00
23-Jul-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10608	2,200.00	2,200.00
23-Jul-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10609	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10610	4,080.00	4,080.00
23-Jul-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10611	2,200.00	2,200.00
23-Jul-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10612	2,200.00	2,200.00
23-Jul-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10613	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10614	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10615	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10616	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10617	2,200.00	2,200.00
	Carried Over			45,96,036.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,96,036.00	
23-Jul-24	CUST-Flat No-13 Shaik Sikindarmeerja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10618	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-14 Mr.Abdul Khader P Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10619	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10620	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-16 Bolloju Priyatham Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10621	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-17 Praneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10622	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-18- Mr Kanakarao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10623	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-19 Sankar Karthik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10624	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-20chimpana Ramesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10625	2,200.00	2,200.00
23-Jul-24	CUST-Flat No- 21 Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10626	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-22 Varun Naidu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10627	2,200.00	2,200.00
23-Jul-24	CUST-Flat No.23 Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10628	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-24 Sujatha/T Shanker Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10629	4,080.00	4,080.00
	Carried Over			46,28,076.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,28,076.00	
23-Jul-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10630	2,200.00	2,200.00
23-Jul-24	CUST-Flat No- 26 A Bhaskar Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10631	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-27 Tangirala Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10632	2,200.00	2,200.00
23-Jul-24	CUST-Flat No.29 Kondamudi Balaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10634	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-30 Rajkumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10635	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10636	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-32 Vittal Saikanth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10637	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10638	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-34 Ravikanthi Vittal Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10639	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-35 S T Venkateswara Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10640	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-36 Satish Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10641	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-37 Y Sudheer Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10642	2,200.00	2,200.00
	Carried Over			46,63,876.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,63,876.00	
23-Jul-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10643	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10644	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10645	2,200.00	2,200.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10646	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10647	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10648	2,200.00	2,200.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10649	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10650	2,200.00	2,200.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10651	2,200.00	2,200.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10652	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10653	2,200.00	2,200.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
23-Jul-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10654	4,080.00	4,080.00
	<i>Being amount of mmc recevied for the month of july -24</i>				
	Carried Over			47,03,436.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,03,436.00	
23-Jul-24	CUST-Flat No-50 Yogesh Chandrawanshi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10655	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-51 S Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10656	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-52 Mrs. Srivalli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10657	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-53 Mr.K G Venkaiah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10658	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-54 Sudheer Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10659	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-55 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10660	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-56 Tangirala Ramgopal Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10661	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-57 Chandra Sekhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10662	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-58 Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10663	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-59 Kiran Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10664	4,080.00	4,080.00
23-Jul-24	Cust Flat No.60 Rajendra Prasad Goud Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10665	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-61 Mrs.Buddha Ruthmani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10666	4,080.00	4,080.00
	Carried Over			47,42,996.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,42,996.00	
23-Jul-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10667	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10668	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10669	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10670	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10671	4,080.00	4,080.00
23-Jul-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10672	4,080.00	4,080.00
23-Jul-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10673	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10674	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10675	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10676	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10677	2,200.00	2,200.00
23-Jul-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10678	4,080.00	4,080.00
	Carried Over			47,78,796.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,78,796.00	
23-Jul-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10679	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>	Journal	JOU/10680	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10681	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10682	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10683	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10684	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10685	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10686	4,080.00	4,080.00
23-Jul-24	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10687	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10688	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10689	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10690	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10691	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10692	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10693	2,200.00	2,200.00
	Carried Over			48,24,956.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,24,956.00	
23-Jul-24	CUST-Flat No-89 Surya Prathap Singh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10694	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10695	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10696	2,200.00	2,200.00
23-Jul-24	CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10697	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-94 Raj Mogli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10698	2,200.00	2,200.00
23-Jul-24	CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10699	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-991A Lakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10700	3,240.00	3,240.00
23-Jul-24	CUST Flat No.99-3A VIKRAM KUMAR Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10701	3,240.00	3,240.00
23-Jul-24	CUST-Flat No-99 3B Priyanka Bandela Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10702	3,240.00	3,240.00
23-Jul-24	CUST-Flat No-994B Vittal Babu Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10703	3,240.00	3,240.00
23-Jul-24	CUST-Flat No-93 Kusuma Kumari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10706	4,080.00	4,080.00
23-Jul-24	CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10772	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10771	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10769	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10768	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10767	4,080.00	4,080.00
	Carried Over			48,81,236.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,81,236.00	
23-Jul-24	CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10766	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10765	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10764	4,080.00	4,080.00
23-Jul-24	CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10763	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10762	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10761	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10760	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10759	4,080.00	4,080.00
23-Jul-24	CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10758	4,080.00	4,080.00
23-Jul-24	CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10757	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10756	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10755	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10754	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10753	4,080.00	4,080.00
23-Jul-24	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10752	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10751	4,080.00	4,080.00
	Carried Over				49,46,516.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,46,516.00	
23-Jul-24	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10750	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10749	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10748	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10552	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10747	4,080.00	4,080.00
23-Jul-24	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10744	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10743	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10742	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10741	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10740	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10739	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10738	4,080.00	4,080.00
23-Jul-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10737	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10736	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10735	4,080.00	4,080.00
	Carried Over			50,07,716.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,07,716.00	
23-Jul-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10734	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10733	4,080.00	4,080.00
23-Jul-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10732	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10731	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10730	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10729	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10728	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10727	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10726	4,080.00	4,080.00
23-Jul-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10725	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10724	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10723	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10722	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10721	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10720	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10719	4,080.00	4,080.00
	Carried Over			50,72,996.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,72,996.00	
23-Jul-24	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10718	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10717	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10716	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10715	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10714	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10713	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10712	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10711	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10710	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-102 Bellamkonda Pavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10709	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10708	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>		JOU/10777	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>		JOU/10778	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july-24</i>		JOU/10779	4,080.00	4,080.00
	Carried Over			51,30,116.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,30,116.00	
23-Jul-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10781	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10782	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10783	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10784	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10785	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10786	4,080.00	4,080.00
23-Jul-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>	Journal	JOU/10787	4,080.00	4,080.00
25-Jul-24	CUST-Flat No-177 K Savitha and Shashank REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i>	Journal	JOU/12388	30,050.00	30,000.00 50.00
26-Jul-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of june-24 bill no:VMC224-25/098 dt:30.6.24</i>	Journal	JOU/10788	1,59,034.00	3,181.00 1,55,853.00
27-Jul-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10773	4,080.00	4,080.00
30-Jul-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i>	Journal	JOU/10593	4,080.00	4,080.00
30-Jul-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10832	2,200.00	2,200.00
	Carried Over			53,58,120.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,58,120.00	
30-Jul-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i>	Journal	JOU/11446	4,080.00	4,080.00
30-Jul-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11718	4,080.00	4,080.00
30-Jul-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12322	3,240.00	3,240.00
30-Jul-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12335	3,240.00	3,240.00
30-Jul-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receivied for the month of aug -24</i>	Journal	JOU/10905	3,240.00	3,240.00
31-Jul-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Jul24</i>	Journal	JOU/12394	4,080.00	4,080.00
31-Jul-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Jul24</i>	Journal	JOU/12407	4,080.00	4,080.00
31-Jul-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Jul24</i>	Journal	JOU/12417	4,080.00	4,080.00
31-Jul-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Jul24</i>	Journal	JOU/12429	4,080.00	4,080.00
1-Aug-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of July-24 bill no:311 dt:31.07.24</i>	Journal	JOU/10789	84,806.00	848.00 83,958.00
1-Aug-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of July-24 bill no:1243 dt:31.07.24</i>	Journal	JOU/10790	92,708.00	927.00 91,781.00
3-Aug-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w snake scratcher</i>	Journal	JOU/10791	350.00	350.00
3-Aug-24	OIE-Food & Brverage Open Card K,Purshotham <i>Being amount crdited to purshotham t/w CR team maintainance meeting on sundy refreshment</i>	Journal	JOU/10792	100.00	100.00
	Carried Over			55,70,284.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,70,284.00	
7-Aug-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of july -24</i>	Journal	JOU/10793	14,000.00	140.00 13,860.00
13-Aug-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of april-24 bill no:1213 dt:11.05.24</i>	Journal	JOU/10794	9,200.00	92.00 9,108.00
13-Aug-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of may-24 bill no:1228 dt:21.06.2024</i>	Journal	JOU/10795	13,080.00	131.00 12,949.00
14-Aug-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of juluy-24 bill no:1255 dt:12.08.24</i>	Journal	JOU/10797	13,240.00	132.00 13,108.00
14-Aug-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of july-24 bill no:VMC224-25/145 dt:31.07.24</i>	Journal	JOU/10798	1,59,034.00	3,181.00 1,55,853.00
14-Aug-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of june -24 bill no:1255 dt:12.08.24</i>	Journal	JOU/10796	13,080.00	131.00 12,949.00
16-Aug-24	OE-Misc. Expenses Open Card K.Purshotham <i>Being amount credited to purshotham t/w drainage vechile person for drainage leakage issue resolving at villa no:102 and 58 from period :08.08.24 to 14.08.24</i>	Journal	JOU/10799	1,500.00	1,500.00
16-Aug-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petralling charges from period :08.08.24 to 14.08.24</i>	Journal	JOU/10800	2,000.00	2,000.00
21-Aug-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10801	10,000.00	10,000.00
	Carried Over			58,05,418.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,05,418.00	
23-Aug-24	OIE-Goods Transportation Charges Open Card K,Purshotham <i>Being amount credited to purshotham t/w shifting of pumps from SVR to SOV</i>	Journal	JOU/10802	500.00	500.00
23-Aug-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate lanline phone recharge</i>	Journal	JOU/10804	200.00	200.00
23-Aug-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for amphi theater and club house grass cutting purpose</i>	Journal	JOU/10803	200.00	200.00
26-Aug-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10805	2,200.00	2,200.00
26-Aug-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10806	2,200.00	2,200.00
26-Aug-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10807	2,200.00	2,200.00
26-Aug-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10808	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10809	4,080.00	4,080.00
26-Aug-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10810	2,200.00	2,200.00
26-Aug-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10811	2,200.00	2,200.00
26-Aug-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10812	2,200.00	2,200.00
26-Aug-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10813	2,200.00	2,200.00
	Carried Over			58,29,878.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,29,878.00	
26-Aug-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10814	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10815	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10816	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10817	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10818	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10819	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10820	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10821	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10822	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10823	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10824	2,200.00	2,200.00
26-Aug-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10825	4,080.00	4,080.00
	Carried Over			58,61,918.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,61,918.00	
26-Aug-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10826	2,200.00	2,200.00
26-Aug-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10827	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10828	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10829	2,200.00	2,200.00
26-Aug-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10830	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10831	2,200.00	2,200.00
26-Aug-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10833	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10834	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10835	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10836	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10837	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10838	2,200.00	2,200.00
	Carried Over			58,97,718.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,97,718.00	
26-Aug-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10839	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10840	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10841	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10842	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10843	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10844	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10845	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10846	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10847	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10848	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10849	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10850	2,200.00	2,200.00
	Carried Over			59,35,398.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,35,398.00	
26-Aug-24	CUST-Flat No-47 Makithala Pandu Goud Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10851	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-48 K Srinivas Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10852	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-49 P G Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10853	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-50 Yogesh Chandrawanshi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10854	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-51 S Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10855	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-52 Mrs. Srivalli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10856	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-53 Mr.K G Venkaiah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10857	2,200.00	2,200.00
26-Aug-24	CUST-Flat No-54 Sudheer Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10858	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-55 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10859	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-56 Tangirala Ramgopal Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10860	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-57 Chandra Sekhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10861	4,080.00	4,080.00
26-Aug-24	CUST-Flat No-58 Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10862	2,200.00	2,200.00
	Carried Over			59,73,078.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,73,078.00	
26-Aug-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10863	4,080.00	4,080.00
26-Aug-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10864	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/10770	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/11019	2,200.00	2,200.00
30-Aug-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11064	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11231	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11234	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11237	4,080.00	4,080.00
30-Aug-24	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>	Journal	JOU/11240	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11438	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11447	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11454	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11462	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11468	4,080.00	4,080.00
	Carried Over			60,28,318.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,28,318.00	
30-Aug-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11475	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11482	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11489	4,080.00	4,080.00
30-Aug-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11496	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11503	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11510	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11517	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11524	4,080.00	4,080.00
30-Aug-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11531	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11538	4,080.00	4,080.00
30-Aug-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11545	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11552	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11553	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11560	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11567	4,080.00	4,080.00
30-Aug-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11574	4,080.00	4,080.00
	Carried Over			60,93,598.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,93,598.00	
30-Aug-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11583	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11569	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11601	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11608	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11615	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11628	4,080.00	4,080.00
30-Aug-24	CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11637	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-178 Saritha Thittappillil Krishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i>		JOU/10780	4,080.00	4,080.00
30-Aug-24	CUST-Flat No.180 Rajiv Das Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10774	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-181 R.Phanindranath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>		JOU/10775	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-182 Seshagiri Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11678	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-183 Prasad Dasari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11687	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11693	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-185 Udigiri Charan Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11702	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-199 Bejati Arun Prathik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11709	4,080.00	4,080.00

Carried Over

61,54,798.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,54,798.00	
30-Aug-24	CUST-Flat No-200 Tushar Gopal Jangle Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11719	4,080.00	4,080.00
30-Aug-24	CUST-Flat No.99 1b Raghupati Journal REVENUE -Monthly Mainatainance (MMC) <i>r</i>		JOU/12323	3,240.00	3,240.00
30-Aug-24	CUST Flat No-99 2A Ramana Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>		JOU/12336	3,240.00	3,240.00
30-Aug-24	CUST-Flat No-99 4A Kiran Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/12357	3,240.00	3,240.00
30-Aug-24	CUST-Flat No-994B Vittal Babu Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/12365	3,240.00	3,240.00
30-Aug-24	CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Aug24</i>		JOU/12408	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-177 K Savitha and Shashank Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Aug24</i>		JOU/12418	4,080.00	4,080.00
30-Aug-24	CUST-Flat No-179 Surya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Aug24</i>		JOU/12430	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-62 Suresh Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10868	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-63 T B L N Pawan Phani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10869	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-64 Raghupathi Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10870	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-65 Nagaraju Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10871	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-66 Venu Madhav Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10872	4,080.00	4,080.00
	Carried Over			61,96,958.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,96,958.00	
31-Aug-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10873	4,080.00	4,080.00
31-Aug-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10874	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10875	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10876	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10877	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10878	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10879	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10880	4,080.00	4,080.00
31-Aug-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10881	4,080.00	4,080.00
31-Aug-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10882	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10883	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10884	4,080.00	4,080.00
	Carried Over			62,36,518.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,36,518.00	
31-Aug-24	CUST-Flat No-80 Pattan Yousuf Khan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10885	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-81 Mr. Jyothi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10886	4,080.00	4,080.00
31-Aug-24	CUST-Flat No 82 T Venkateswara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10887	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-79 MVSR Ravi Kanth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10888	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-83 Satish Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10889	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10890	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-86 Pradeep Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10891	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-87 R V L V Prasad Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10892	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-85-Mr. K Akshay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10893	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10894	4,080.00	4,080.00
31-Aug-24	CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10895	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10896	4,080.00	4,080.00
	Carried Over			62,76,078.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,76,078.00	
31-Aug-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10897	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10898	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10899	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10900	2,200.00	2,200.00
31-Aug-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10901	3,240.00	3,240.00
31-Aug-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10902	3,240.00	3,240.00
31-Aug-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10903	3,240.00	3,240.00
31-Aug-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10906	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10907	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10908	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10909	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10910	4,080.00	4,080.00
	Carried Over			63,14,998.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,14,998.00	
31-Aug-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10911	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10912	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10913	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10914	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10915	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10916	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10917	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10918	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10919	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10920	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10921	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10922	4,080.00	4,080.00
	Carried Over			63,63,958.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,63,958.00	
31-Aug-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10923	4,080.00	4,080.00
31-Aug-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10924	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10925	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10926	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10927	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10928	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10929	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10930	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10931	4,080.00	4,080.00
31-Aug-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10932	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10933	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10934	4,080.00	4,080.00
	Carried Over			64,12,918.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,12,918.00	
31-Aug-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10935	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10936	4,080.00	4,080.00
31-Aug-24	CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10937	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10938	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10939	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10940	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>		JOU/10941	4,080.00	4,080.00
31-Aug-24	CUST-Flat No-140-Bokka Rajender Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Aug24</i>		JOU/12395	4,080.00	4,080.00
1-Sep-24	OE-Security Services Comp Journal TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of aug-24</i>		JOU/10865	1,59,444.00	3,189.00 1,56,255.00
1-Sep-24	OEUD-Gardening Services Journal TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i>		JOU/10866	92,707.00	927.00 91,780.00
1-Sep-24	OEUD-House Keeping Services Journal TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of aug-24</i>		JOU/10867	84,806.00	848.00 83,958.00
3-Sep-24	CUST Flat No. 03 Karnati Suresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>		JOU/10968	2,200.00	2,200.00
	Carried Over				67,84,715.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,84,715.00	
3-Sep-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10970	4,080.00	4,080.00
27-Sep-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w paying petralling charges</i>	Journal	JOU/10942	2,000.00	2,000.00
27-Sep-24	Equipment-URD Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying club house gym cable equipment cable kit for multi gym</i>	Journal	JOU/10943	3,500.00	3,500.00
27-Sep-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleaning material for common bathrooms cleaning purpose</i>	Journal	JOU/10944	100.00	100.00
27-Sep-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate landline phone recharge</i>	Journal	JOU/10945	199.00	199.00
27-Sep-24	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for grass cutting purpose</i>	Journal	JOU/10946	200.00	200.00
30-Sep-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-24</i>	Journal	JOU/10964	2,200.00	2,200.00
30-Sep-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10966	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10972	4,080.00	4,080.00
30-Sep-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10974	2,200.00	2,200.00
30-Sep-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10976	2,200.00	2,200.00
30-Sep-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10978	2,200.00	2,200.00
	Carried Over			68,09,874.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,09,874.00	
30-Sep-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10980	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10982	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-11 Sunita Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10984	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10986	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10988	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10990	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10992	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10994	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10996	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i>	Journal	JOU/10998	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11000	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11002	2,200.00	2,200.00
	Carried Over			68,40,034.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,40,034.00	
30-Sep-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11004	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11006	2,200.00	2,200.00
30-Sep-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11008	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11010	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11013	2,200.00	2,200.00
30-Sep-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11015	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i>	Journal	JOU/11017	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of sept -24</i>	Journal	JOU/11020	2,200.00	2,200.00
30-Sep-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of sept -24</i>	Journal	JOU/11022	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11025	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of sept -24</i>	Journal	JOU/11026	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of spet -24</i>	Journal	JOU/11028	4,080.00	4,080.00
	Carried Over			68,77,714.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,77,714.00
30-Sep-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha	Journal	JOU/11030	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc recevied for the month of spet-24</i>				
30-Sep-24	CUST-Flat No-34 Ravikanthi Vittal	Journal	JOU/11032	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc recevied for the month of spet-24</i>				
30-Sep-24	CUST-Flat No-35 S T Venkateswara	Journal	JOU/10445	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month june-24</i>				
30-Sep-24	CUST-Flat No-36 Satish Kumar	Journal	JOU/11035	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month sept-24</i>				
30-Sep-24	CUST-Flat No-37 Y Sudheer	Journal	JOU/11037	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month sept-24</i>				
30-Sep-24	CUST-Flat No-38 Uddagiri Thanooja	Journal	JOU/11039	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month spet-24</i>				
30-Sep-24	CUST-Flat No-39 Manogna Mustial	Journal	JOU/11041	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month sept-24</i>				
30-Sep-24	CUST-Flat No-40 Mureleshwar Rao	Journal	JOU/11043	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month sep-24</i>				
30-Sep-24	CUST-Flat No-41 Bezavada Lavanya	Journal	JOU/11045	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month sept-24</i>				
30-Sep-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao	Journal	JOU/11047	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month spet-24</i>				
30-Sep-24	CUST-Flat No-43 Shaik Abdul Raheem	Journal	JOU/11049	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month spet-24</i>				
30-Sep-24	CUST-Flat No-44 Gera Sandeep	Journal	JOU/11051	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount of mmc received for the month spet-24</i>				
30-Sep-24	CUST-Flat No-45-Sangani Sadaiah	Journal	JOU/10054	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount mmc received for the month of april-24</i>				
30-Sep-24	CUST-Flat No-46 Bala Krishna	Journal	JOU/11054	2,200.00	2,200.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount mmc received for the month of spet-24</i>				
30-Sep-24	CUST-Flat No-47 Makithala Pandu Goud	Journal	JOU/11056	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Being amount mmc received for the month of spet-24</i>				
Carried Over				69,23,874.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,23,874.00	
30-Sep-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11058	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11060	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11062	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11066	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11067	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11069	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11071	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11073	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11075	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11077	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11079	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11081	4,080.00	4,080.00
30-Sep-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11083	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11085	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11087	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11089	2,200.00	2,200.00
	Carried Over			69,74,114.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,74,114.00	
30-Sep-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11091	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11093	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11094	4,080.00	4,080.00
30-Sep-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of sept-24	Journal	JOU/11097	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11099	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11101	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11103	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11105	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11107	2,200.00	2,200.00
30-Sep-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of sept-24	Journal	JOU/11109	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of sept-24	Journal	JOU/11111	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11113	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of sept-24	Journal	JOU/11115	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of sept-24	Journal	JOU/11117	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11119	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) Being amount mmc received for the month of spet-24	Journal	JOU/11121	2,200.00	2,200.00
	Carried Over			70,24,354.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,24,354.00	
30-Sep-24	CUST-Flat No-80 Pattan Yousuf Khan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11123	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-81 Mr. Jyothi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11125	4,080.00	4,080.00
30-Sep-24	CUST-Flat No 82 T Venkateswara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of SEPT -24</i>		JOU/11127	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-83 Satish Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11129	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11131	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-85-Mr. K Akshay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11133	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-86 Pradeep Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11135	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-87 R V L V Prasad Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11137	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-88 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>		JOU/11139	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-89 Surya Prathap Singh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11141	2,200.00	2,200.00
30-Sep-24	CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11143	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11145	2,200.00	2,200.00
30-Sep-24	CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11147	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-93 Kusuma Kumari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>		JOU/11149	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-94 Raj Mogli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>		JOU/11151	2,200.00	2,200.00
	Carried Over			70,70,514.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,70,514.00	
30-Sep-24	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11153	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11155	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11157	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i>	Journal	JOU/11164	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i>	Journal	JOU/11166	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i>	Journal	JOU/11168	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i>	Journal	JOU/11170	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11172	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11174	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11176	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11179	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11181	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i>	Journal	JOU/11183	4,080.00	4,080.00
	Carried Over			71,23,554.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,23,554.00	
30-Sep-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11185	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11187	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11189	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11191	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11193	4,080.00	4,080.00
30-Sep-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11196	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11197	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11199	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11201	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11203	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11205	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11207	4,080.00	4,080.00

Carried Over

71,72,514.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,72,514.00	
30-Sep-24	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11210	4,080.00	4,080.00
30-Sep-24	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11211	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11213	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11215	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11217	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11219	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11221	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>	Journal	JOU/11223	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-224</i>	Journal	JOU/11225	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11227	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11229	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>	Journal	JOU/11232	4,080.00	4,080.00

Carried Over

72,21,474.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,21,474.00	
30-Sep-24	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11235	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i>		JOU/11238	4,080.00	4,080.00
30-Sep-24	CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11242	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11439	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11448	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11455	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11463	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11470	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11477	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11483	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11490	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11497	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11504	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11511	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11518	4,080.00	4,080.00
	Carried Over			72,82,674.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,82,674.00	
30-Sep-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11525	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11532	4,080.00	4,080.00
30-Sep-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11539	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11546	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11554	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11561	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11568	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11575	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11584	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11592	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11595	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11602	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11609	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11616	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11622	4,080.00	4,080.00
	Carried Over			73,43,874.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,43,874.00	
30-Sep-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11635	4,080.00	4,080.00
30-Sep-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11638	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11651	4,080.00	4,080.00
30-Sep-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/11664	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i>	Journal	JOU/11671	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11679	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11688	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11694	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11701	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11710	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11721	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble</i>	Journal	JOU/12312	3,240.00	3,240.00
30-Sep-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12324	3,240.00	3,240.00
30-Sep-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12337	3,240.00	3,240.00
30-Sep-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12343	3,240.00	3,240.00

Carried Over

74,01,714.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,01,714.00	
30-Sep-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12350	3,240.00	3,240.00
30-Sep-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12358	3,240.00	3,240.00
30-Sep-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12366	3,240.00	3,240.00
30-Sep-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Sep24</i>	Journal	JOU/12396	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Sep24</i>	Journal	JOU/12409	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Sep24</i>	Journal	JOU/12419	4,080.00	4,080.00
30-Sep-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Sep24</i>	Journal	JOU/12431	4,080.00	4,080.00
7-Oct-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of sep -24</i>	Journal	JOU/10947	14,000.00	140.00
7-Oct-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of sep-24</i>	Journal	JOU/10948	96,848.00	968.00
7-Oct-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of sep-24</i>	Journal	JOU/10949	74,603.00	746.00
26-Oct-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount payable to vision security management twds service charges vide inv no. VSM24-25/261 SEPT-24</i>	Journal	JOU/10950	1,60,241.00	3,205.00
26-Oct-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount payable to k rajini twds housekeeping services vide in vno. 329</i>	Journal	JOU/10951	14,286.00	143.00
	Carried Over			77,87,732.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,87,732.00	
26-Oct-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar	Journal	JOU/10952	8,800.00	88.00
	<i>Being the amount payable to Y ravi shankar twds gagging work twds vide inv no. 1297</i>				8,712.00
29-Oct-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management	Journal	JOU/10953	14,000.00	140.00
	<i>Being the amount payable to abi and jemi facilities management vide inv no.456</i>				13,860.00
30-Oct-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10965	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10967	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of cot-24</i>				
30-Oct-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10969	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of cot-24</i>				
30-Oct-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10971	4,080.00	4,080.00
	<i>Being the mmc amount receivable for the month of cot-24</i>				
30-Oct-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10973	4,080.00	4,080.00
	<i>Being the mmc amount receivable for the month of cot-24</i>				
30-Oct-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10975	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of cot-24</i>				
30-Oct-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10977	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10979	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10981	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10983	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
	Carried Over			78,36,292.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,36,292.00	
30-Oct-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10985	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10987	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10989	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10991	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10993	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10995	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10997	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/10999	2,200.00	2,200.00
	<i>Being the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11001	4,080.00	4,080.00
	<i>Being amount mmc received for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11003	2,200.00	2,200.00
	<i>Beng the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11005	4,080.00	4,080.00
	<i>Beng the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11007	2,200.00	2,200.00
	<i>Beng the mmc amount receivable for the month of oct-24</i>				
30-Oct-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11009	2,200.00	2,200.00
	<i>Beng the mmc amount receivable for the month of oct-24</i>				
	Carried Over			78,70,532.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,70,532.00	
30-Oct-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i>	Journal	JOU/11011	4,080.00	4,080.00
30-Oct-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11014	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11016	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11018	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11021	2,200.00	2,200.00
30-Oct-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of soct -24</i>	Journal	JOU/11023	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11024	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11027	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11029	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11031	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of oct -24</i>	Journal	JOU/11033	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11034	4,080.00	4,080.00

Carried Over

79,08,212.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,08,212.00	
30-Oct-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11036	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11038	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11040	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i>	Journal	JOU/11042	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11044	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11046	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11048	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11050	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i>	Journal	JOU/11052	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11053	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11055	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11057	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11059	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11061	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11063	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11065	2,200.00	2,200.00
	Carried Over			79,56,572.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,56,572.00	
30-Oct-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11068	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11070	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11072	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11074	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of Oct-24</i>	Journal	JOU/11076	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11078	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11080	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11082	4,080.00	4,080.00
30-Oct-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11084	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11086	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11088	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11090	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11092	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11095	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11096	4,080.00	4,080.00
30-Oct-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11098	4,080.00	4,080.00
	Carried Over			80,08,692.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,08,692.00	
30-Oct-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11100	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11102	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11104	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11106	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of cot-24</i>	Journal	JOU/11108	2,200.00	2,200.00
30-Oct-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11110	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11112	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11114	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11116	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11118	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11120	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11122	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i>	Journal	JOU/11124	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of OCT -24</i>	Journal	JOU/11126	4,080.00	4,080.00
30-Oct-24	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of SEPT -24</i>	Journal	JOU/11128	4,080.00	4,080.00
	Carried Over			80,58,612.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,58,612.00	
30-Oct-24	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11130	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i>	Journal	JOU/11132	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11134	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11136	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11138	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11140	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11142	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11144	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11146	2,200.00	2,200.00
30-Oct-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11148	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11150	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11152	2,200.00	2,200.00
30-Oct-24	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11154	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i>	Journal	JOU/11156	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11162	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i>	Journal	JOU/11165	4,080.00	4,080.00
	Carried Over			81,08,852.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,08,852.00	
30-Oct-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i>		JOU/11167	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i>		JOU/11169	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i>		JOU/11171	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11173	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11177	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11178	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11180	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11182	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11184	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11186	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11188	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11190	4,080.00	4,080.00
	Carried Over			81,57,812.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,57,812.00	
30-Oct-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11192	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11194	4,080.00	4,080.00
30-Oct-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11195	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11198	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11200	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11202	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11204	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11206	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11208	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11209	4,080.00	4,080.00
30-Oct-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11212	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11214	4,080.00	4,080.00
	Carried Over			82,06,772.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,06,772.00	
30-Oct-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11216	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11220	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC)		JOU/11222	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11224	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11226	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11228	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC)		JOU/11230	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11233	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11236	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11239	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i>		JOU/11243	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11218	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11440	4,080.00	4,080.00

Carried Over

82,59,812.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,59,812.00	
30-Oct-24	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11449	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11456	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11464	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11471	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11478	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11484	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11491	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11498	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11505	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11512	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11522	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11526	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11533	4,080.00	4,080.00
30-Oct-24	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11540	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11547	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11555	4,080.00	4,080.00
	Carried Over			83,25,092.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,25,092.00	
30-Oct-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11562	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11576	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11577	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11585	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11586	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11596	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11603	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11613	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11617	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11623	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11630	4,080.00	4,080.00
30-Oct-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11639	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11652	4,080.00	4,080.00
30-Oct-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11665	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11672	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11680	4,080.00	4,080.00
	Carried Over			83,90,372.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,90,372.00	
30-Oct-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11689	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11695	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11703	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11711	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11722	4,080.00	4,080.00
30-Oct-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12313	3,240.00	3,240.00
30-Oct-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12330	3,240.00	3,240.00
30-Oct-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12338	3,240.00	3,240.00
30-Oct-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12344	3,240.00	3,240.00
30-Oct-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12351	3,240.00	3,240.00
30-Oct-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12359	3,240.00	3,240.00
30-Oct-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12367	3,240.00	3,240.00
31-Oct-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Oct24</i>	Journal	JOU/12397	4,080.00	4,080.00
31-Oct-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Oct24</i>	Journal	JOU/12410	4,080.00	4,080.00
31-Oct-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Oct24</i>	Journal	JOU/12420	4,080.00	4,080.00
	Carried Over			84,45,692.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,45,692.00	
31-Oct-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Oct24</i>	Journal	JOU/12432	4,080.00	4,080.00
6-Nov-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount payable to k purshotham twds petorl charges for grass cutting purpose</i>	Journal	JOU/10954	200.00	200.00
6-Nov-24	Printing and Stationery Open Card K,Purshotham <i>Being the amount credit to purshotham card twds generatior log book printing purpose</i>	Journal	JOU/10955	150.00	150.00
6-Nov-24	Doors, Door Frames & Hardware-COMP Open Card K,Purshotham <i>Being the amount payable to purshotham twds buying battery cells for air conditioner use purpose at club house</i>	Journal	JOU/10956	120.00	120.00
6-Nov-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the paid to purshotham twds buying cleaning material for common bathrooms at club house area</i>	Journal	JOU/10957	100.00	100.00
6-Nov-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10958	5,000.00	5,000.00
6-Nov-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i>	Journal	JOU/10959	5,000.00	5,000.00
6-Nov-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards fogging Charges for the Sep-24 billno:1311 dt:31.10.24</i>	Journal	JOU/10960	10,340.00	103.00 10,237.00
6-Nov-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards Gardening Maintances Charges for the Oct-24 billno:1298 dt:31.10.24</i>	Journal	JOU/10961	94,510.00	945.00 93,565.00
6-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajni <i>Being amount credited to K.Rajni towards Housekeeping Charges for the Oct-24 billno:332 dt:31.10.24</i>	Journal	JOU/10962	83,446.00	834.00 82,612.00
	Carried Over			86,48,638.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,48,638.00	
6-Nov-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and Jemi Facilities Management towards Swimming Pool Maintenance Charges for the Oct-24 billno:475 dt:31.10.24</i>	Journal	JOU/10963	14,000.00	140.00 13,860.00
14-Nov-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds petorl charges for grass cutting</i>	Journal	JOU/11158	200.00	200.00
14-Nov-24	OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to purshotham twds paying amount oto sanke seracher</i>	Journal	JOU/11159	350.00	350.00
14-Nov-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount payable to vision security management twds security services vide in vno. VSM24-25/313</i>	Journal	JOU/11160	1,59,033.00	3,181.00 1,55,852.00
20-Nov-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11997	2,200.00	2,200.00
26-Nov-24	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds gogging work done at sie for the month of oct-24</i>	Journal	JOU/11244	10,980.00	110.00 10,870.00
26-Nov-24	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds houskeeping services vide inv no. 348 dt 30.11.2024</i>	Journal	JOU/11245	82,992.00	830.00 82,162.00
26-Nov-24	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds gardening services vide inv no.1320 dt 30.11.2024</i>	Journal	JOU/11246	94,024.00	940.00 93,084.00
29-Nov-24	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to BPCL twds sowa generator prupsoe</i>	Journal	JOU/11247	10,000.00	10,000.00
30-Nov-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of nov-24</i>	Journal	JOU/11163	4,080.00	4,080.00
	Carried Over			90,26,497.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,26,497.00	
30-Nov-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i>		JOU/11175	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11284	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11291	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11295	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>		JOU/11292	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11303	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11310	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11314	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11318	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month feb -25</i>		JOU/11322	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11326	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>		JOU/11330	4,080.00	4,080.00
	Carried Over			90,75,457.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,75,457.00	
30-Nov-24	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11334	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11338	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11342	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11346	4,080.00	4,080.00
30-Nov-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11350	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nv-24</i>		JOU/11354	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nv-24</i>		JOU/11358	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11362	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11366	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11371	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11374	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11378	4,080.00	4,080.00

Carried Over

91,24,417.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,24,417.00	
30-Nov-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11382	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11386	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11390	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i>		JOU/11394	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11398	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11402	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11406	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11411	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11414	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11418	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11422	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11427	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11430	4,080.00	4,080.00
30-Nov-24	CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11434	4,080.00	4,080.00

Carried Over

91,81,537.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,81,537.00	
30-Nov-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11441	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11450	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11457	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11465	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11472	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11476	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11485	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11492	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11499	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11506	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11513	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11519	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11527	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11534	4,080.00	4,080.00
30-Nov-24	CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11542	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11548	4,080.00	4,080.00
	Carried Over			92,46,817.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,46,817.00	
30-Nov-24	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11556	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11563	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11570	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11579	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11587	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11593	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11597	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11604	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11610	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11618	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11624	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11631	4,080.00	4,080.00
30-Nov-24	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11640	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11653	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11666	4,080.00	4,080.00

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93,08,017.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,08,017.00
30-Nov-24	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11673	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11681	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11659	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11696	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11704	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11712	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11720	4,080.00	4,080.00
30-Nov-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11746	2,200.00	2,200.00
30-Nov-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11751	2,200.00	2,200.00
30-Nov-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11756	2,200.00	2,200.00
30-Nov-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11761	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11766	4,080.00	4,080.00
30-Nov-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11772	2,200.00	2,200.00
30-Nov-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11776	2,200.00	2,200.00
30-Nov-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11781	2,200.00	2,200.00
30-Nov-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11787	2,200.00	2,200.00
	Carried Over				93,60,137.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,60,137.00	
30-Nov-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11793	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11796	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11801	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11806	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11811	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11816	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11821	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11826	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11831	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11836	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11841	2,200.00	2,200.00
30-Nov-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11848	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11858	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i>	Journal	JOU/11012	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11868	2,200.00	2,200.00

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94,00,657.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,00,657.00	
30-Nov-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11873	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11879	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11884	2,200.00	2,200.00
30-Nov-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11889	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11894	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11899	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11904	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11910	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11913	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11917	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11922	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11927	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11932	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11937	4,080.00	4,080.00
	Carried Over			94,44,617.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,44,617.00	
30-Nov-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11942	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11948	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11953	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11958	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11962	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11967	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11972	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11977	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11982	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11987	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11992	2,200.00	2,200.00
	Carried Over			94,78,217.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,78,217.00	
30-Nov-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12002	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12007	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12012	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12017	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12022	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12027	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12032	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12037	4,080.00	4,080.00
30-Nov-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12042	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12048	4,080.00	4,080.00
	Carried Over			95,13,377.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,13,377.00	
30-Nov-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12053	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12058	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12063	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12068	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12073	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12078	4,080.00	4,080.00
30-Nov-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12079	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12084	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12089	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12097	2,200.00	2,200.00
	Carried Over			95,42,897.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,42,897.00	
30-Nov-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12102	2,200.00	2,200.00
30-Nov-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12108	4,080.00	4,080.00
30-Nov-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12113	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12118	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12123	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12128	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12133	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12138	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12143	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12148	4,080.00	4,080.00
	Carried Over			95,76,177.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,76,177.00	
30-Nov-24	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12153	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12158	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12163	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12169	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12173	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12178	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12183	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12188	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12193	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12198	2,200.00	2,200.00
	Carried Over			96,03,817.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,03,817.00	
30-Nov-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12203	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12209	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12210	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12215	2,200.00	2,200.00
30-Nov-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12314	3,240.00	3,240.00
30-Nov-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12325	3,240.00	3,240.00
30-Nov-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12339	3,240.00	3,240.00
30-Nov-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12348	3,240.00	3,240.00
30-Nov-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12352	3,240.00	3,240.00
30-Nov-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12360	3,240.00	3,240.00
30-Nov-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12368	3,240.00	3,240.00
30-Nov-24	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Nov24</i>	Journal	JOU/12398	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Nov24</i>	Journal	JOU/12411	4,080.00	4,080.00
30-Nov-24	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Nov24</i>	Journal	JOU/12421	4,080.00	4,080.00
	Carried Over			96,53,177.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,53,177.00	
30-Nov-24	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of nov24</i>	Journal	JOU/12433	4,080.00	4,080.00
1-Dec-24	Sup-The Commercial Trading Coporation Open Card K,Purshotham <i>Being the amount payable to pursotham open cared twds purchses for bearing balls</i>	Journal	JOU/11248	1,289.00	1,289.00
1-Dec-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds 3/4 copulers for water connection purpose</i>	Journal	JOU/11249	120.00	120.00
1-Dec-24	OE-Electricity Supply Open Card K,Purshotham <i>Being the amount paybale to purshotham twd electricity payment attached copy</i>	Journal	JOU/11250	481.00	481.00
14-Dec-24	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit o abi and jemi facilities management twds swimming pool mmc billno.481</i>	Journal	JOU/11251	14,000.00	140.00 13,860.00
17-Dec-24	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security charges for the month of nov-24 bill no. VSM24-25/369</i>	Journal	JOU/11252	1,59,034.00	3,181.00 1,55,853.00
27-Dec-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds main gate entrance door repairing work purposei buying araldite</i>	Journal	JOU/11253	120.00	120.00
27-Dec-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds buying cleanaing items for club house common bathrooms cleaning work</i>	Journal	JOU/11254	150.00	150.00
27-Dec-24	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds deathlon technician for thread mill console and roller and bearing sound repairing work purpose</i>	Journal	JOU/11255	2,500.00	2,500.00
27-Dec-24	Electrical-COMP Open Card K,Purshotham <i>Being the amount credit to purshotham twds buyding battery cells for club house AC remotes purpose</i>	Journal	JOU/11256	120.00	120.00
27-Dec-24	Sundry Purchases-URD Open Card K,Purshotham <i>Being the amount credit to purshotham twds police petroling charges</i>	Journal	JOU/11257	2,000.00	2,000.00
	Carried Over			98,37,071.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,37,071.00	
28-Dec-24	OIE-Lift Maintenance TDS-2% Contract Otis Elevator Company India Limited <i>Being the amount credit to Otis elevator company india limited twds AMC from Dec24 to Nov25</i>	Journal	JOU/11258	43,165.00	863.00 42,302.00
30-Dec-24	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11288	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11296	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11300	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11304	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11315	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11319	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11323	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dce -24</i>	Journal	JOU/11327	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11331	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11335	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11339	4,080.00	4,080.00
	Carried Over			99,25,116.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,25,116.00	
30-Dec-24	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11343	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11347	4,080.00	4,080.00
30-Dec-24	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11351	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11355	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11359	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11363	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11367	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11372	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11375	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11379	4,080.00	4,080.00
30-Dec-24	CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11383	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i>		JOU/11387	4,080.00	4,080.00
	Carried Over			99,74,076.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,74,076.00	
30-Dec-24	CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>		JOU/11391	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11395	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11399	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11403	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11407	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11412	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11415	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11419	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11423	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11425	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11431	4,080.00	4,080.00
30-Dec-24	CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11435	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11442	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11451	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11459	4,080.00	4,080.00

Carried Over

1,00,35,276.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,35,276.00	
30-Dec-24	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11466	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11473	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11480	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11486	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11493	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11500	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11507	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11514	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11520	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11528	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11535	4,080.00	4,080.00
30-Dec-24	CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11543	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11549	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11557	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11564	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11571	4,080.00	4,080.00
	Carried Over			1,01,00,556.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,00,556.00	
30-Dec-24	CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11578	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11580	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11588	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11598	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11605	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11611	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11619	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11625	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11632	4,080.00	4,080.00
30-Dec-24	CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11642	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-178 Saritha Thittappillil Krishna Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11654	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-179 Surya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11658	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-179 Surya Prasad Journal REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund amount</i>		JOU/11663	30,050.00	30,000.00
					50.00
30-Dec-24	CUST-Flat No-181 R.Phanindranath Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11682	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-182 Seshagiri Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11683	4,080.00	4,080.00
	Carried Over			1,01,87,726.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,87,726.00	
30-Dec-24	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11690	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11697	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11705	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11723	4,080.00	4,080.00
30-Dec-24	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11747	2,200.00	2,200.00
30-Dec-24	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11752	2,200.00	2,200.00
30-Dec-24	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11757	2,200.00	2,200.00
30-Dec-24	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11762	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11767	4,080.00	4,080.00
30-Dec-24	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11773	2,200.00	2,200.00
30-Dec-24	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11777	2,200.00	2,200.00
30-Dec-24	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11782	2,200.00	2,200.00
30-Dec-24	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11788	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11794	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11797	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11802	2,200.00	2,200.00
	Carried Over			1,02,36,086.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,36,086.00	
30-Dec-24	CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11807	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11812	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11817	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11825	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11827	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11832	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11837	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11842	2,200.00	2,200.00
30-Dec-24	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11849	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11853	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11854	2,200.00	2,200.00
30-Dec-24	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11859	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11863	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11869	2,200.00	2,200.00
30-Dec-24	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11874	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11880	2,200.00	2,200.00
	Carried Over			1,02,76,926.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,76,926.00	
30-Dec-24	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11885	2,200.00	2,200.00
30-Dec-24	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11890	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11895	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11900	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11905	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11867	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11914	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11918	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11923	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11928	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11933	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11938	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11943	2,200.00	2,200.00
	Carried Over			1,03,18,686.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,18,686.00	
30-Dec-24	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11949	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11954	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11959	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11963	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11968	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11973	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11978	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11983	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11988	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11993	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11998	2,200.00	2,200.00
	Carried Over			1,03,52,286.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,52,286.00	
30-Dec-24	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12003	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12008	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12013	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12018	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12023	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12028	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12033	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12038	4,080.00	4,080.00
30-Dec-24	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12043	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12049	4,080.00	4,080.00
	Carried Over			1,03,87,446.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,87,446.00	
30-Dec-24	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12054	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12059	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12064	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12069	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12074	4,080.00	4,080.00
30-Dec-24	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12080	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12085	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12090	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12092	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12098	2,200.00	2,200.00
	Carried Over			1,04,16,966.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,16,966.00	
30-Dec-24	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12103	2,200.00	2,200.00
30-Dec-24	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12109	4,080.00	4,080.00
30-Dec-24	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12114	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12119	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12124	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12129	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12134	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12139	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12144	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12149	4,080.00	4,080.00
	Carried Over			1,04,50,246.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,50,246.00	
30-Dec-24	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12154	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12159	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12165	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12170	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12174	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12179	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12184	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12194	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12189	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12199	2,200.00	2,200.00
	Carried Over			1,04,77,886.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,77,886.00	
30-Dec-24	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12205	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12211	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12216	2,200.00	2,200.00
30-Dec-24	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12220	4,080.00	4,080.00
30-Dec-24	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12315	3,240.00	3,240.00
30-Dec-24	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12326	3,240.00	3,240.00
30-Dec-24	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12333	3,240.00	3,240.00
30-Dec-24	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12345	3,240.00	3,240.00
30-Dec-24	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12356	3,240.00	3,240.00
30-Dec-24	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12361	3,240.00	3,240.00
30-Dec-24	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12369	3,240.00	3,240.00
31-Dec-24	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>	Journal	JOU/11285	4,080.00	4,080.00
	Carried Over			1,05,19,086.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,19,086.00	
31-Dec-24	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month jan -25</i>		JOU/11299	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>		JOU/11307	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>		JOU/11311	4,080.00	4,080.00
31-Dec-24	CUST-Flat No.180 Rajiv Das Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11667	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-199 Bejati Arun Prathik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11713	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-140-Bokka Rajender Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Dec24</i>		JOU/12399	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Dec24</i>		JOU/12412	4,080.00	4,080.00
31-Dec-24	CUST-Flat No-177 K Savitha and Shashank Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Dec24</i>		JOU/12422	4,080.00	4,080.00
1-Jan-25	CUST-Flat No-175 Konti Nanaji Journal REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i>		JOU/11733	30,050.00	30,000.00 50.00
1-Jan-25	CUST-Flat No-05 T Vineesh Babu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>		JOU/11769	4,080.00	4,080.00
7-Jan-25	Sundry Purchases-URD Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing the bad minton net for association mebers new year sports event purpose</i>		JOU/11259	1,000.00	1,000.00
10-Jan-25	Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool maintanens invo no.492</i>		JOU/11260	14,000.00	140.00 13,860.00
	Carried Over			1,06,00,856.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,00,856.00	
10-Jan-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to Rajini twds housingkeeping serviecs charges vide inv no.352</i>	Journal	JOU/11261	85,712.00	871.00 84,841.00
10-Jan-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden maintance for the month of dec-24</i>	Journal	JOU/11262	96,656.00	967.00 95,689.00
18-Jan-25	CUST-Flat No-99 2B Anandkumar Khemka Journal REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund And Memebership Fee Receivable</i>	Journal	JOU/12379	30,050.00	30,000.00 50.00
19-Jan-25	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management services twds security charges for the month of dec-24 inv no. VSM24-25/415 DEC-24</i>	Journal	JOU/11263	1,59,854.00	3,197.00 1,56,657.00
19-Jan-25	Electrical-URD Open Card K,Purshotham <i>Being the amount credit to purshotham twds fuse charggin at transfermer near villa no.214 due to short circuit at night time on sunday by electricitydept line man</i>	Journal	JOU/11264	1,000.00	1,000.00
19-Jan-25	OIE-Repairs & Maintenance-Automobiles Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds recharge for landline phone at maingate securitypurpose</i>	Journal	JOU/11265	489.00	489.00
19-Jan-25	LSUD-Labour Charges Open Card K,Purshotham <i>Being the amount credit to purshotham twds villa no. 10 near villa no.15 due to customer complaint</i>	Journal	JOU/11266	2,500.00	2,500.00
19-Jan-25	OIE-Repairs & Maintenance-Equipment Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and amphi theater</i>	Journal	JOU/11267	200.00	200.00
19-Jan-25	Sundry Purchases-URD Open Card K,Purshotham <i>Being the amount credit to purshotham twds police patrolling charges for the month of jan-25</i>	Journal	JOU/11268	4,000.00	4,000.00
20-Jan-25	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12217	2,200.00	2,200.00
	Carried Over			1,09,83,517.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,83,517.00	
28-Jan-25	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Nov-24 bill 1331 dt:21-12-24</i>	Journal	JOU/11269	13,320.00	133.00 13,187.00
28-Jan-25	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Dec-24 bill 1342 dt:16.01.25</i>	Journal	JOU/11270	13,240.00	132.00 13,108.00
29-Jan-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount paid to modi housng pvt ltd trading twds inv no.41408 po no.20250121030 scan id228380</i>	Journal	JOU/11271	825.00	825.00
29-Jan-25	Plumbing GST 18% SUP-Modi Housing Pvt Ltd Trading <i>being the amount credit to modi housing pvt ltd trading twds purchase for plumbing pvc pipes vide inv no.41431 po no.20250122031 scan id228618</i>	Journal	JOU/11272	2,622.00	2,622.00
30-Jan-25	CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11286	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-102 Bellamkonda Pavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11289	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11293	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11297	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11301	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11308	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>	Journal	JOU/11312	4,080.00	4,080.00
	Carried Over			1,10,42,084.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,42,084.00	
30-Jan-25	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11316	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11320	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11324	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11328	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11332	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11336	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11340	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11344	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11348	4,080.00	4,080.00
30-Jan-25	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11352	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11356	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11360	4,080.00	4,080.00
	Carried Over			1,10,91,044.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,91,044.00	
30-Jan-25	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month jan -25</i>	Journal	JOU/11364	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11368	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11369	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11376	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11380	4,080.00	4,080.00
30-Jan-25	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>	Journal	JOU/11384	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>	Journal	JOU/11388	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>	Journal	JOU/11392	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11396	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11400	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11404	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11408	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11413	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11416	4,080.00	4,080.00
	Carried Over			1,11,48,164.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,48,164.00	
30-Jan-25	CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11421	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11424	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11428	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11432	4,080.00	4,080.00
30-Jan-25	CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11436	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11443	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11452	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11460	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11458	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11474	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11479	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11487	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-151 Raghvendra EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11494	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11501	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11508	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11515	4,080.00	4,080.00
	Carried Over			1,12,13,444.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,13,444.00	
30-Jan-25	CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11521	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11529	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11536	4,080.00	4,080.00
30-Jan-25	CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11541	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11550	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11558	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11565	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-162 K Srinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11572	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11581	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11589	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11590	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11599	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11606	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC)		JOU/11612	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11620	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11626	4,080.00	4,080.00
	Carried Over			1,12,78,724.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,78,724.00
30-Jan-25	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11633	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11629	4,080.00	4,080.00
30-Jan-25	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11643	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11655	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11660	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11668	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11675	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11684	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11691	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11698	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11706	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11714	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11724	4,080.00	4,080.00
30-Jan-25	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11748	2,200.00	2,200.00
30-Jan-25	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11753	2,200.00	2,200.00

Carried Over

1,13,36,164.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,36,164.00
30-Jan-25	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11758	2,200.00	2,200.00
30-Jan-25	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11760	2,200.00	2,200.00
30-Jan-25	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11763	4,080.00	4,080.00
30-Jan-25	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11778	2,200.00	2,200.00
30-Jan-25	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11783	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11789	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11792	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11798	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11803	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11808	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11813	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11818	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11824	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11828	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11833	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11838	4,080.00	4,080.00
	Carried Over				1,13,77,004.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,77,004.00
30-Jan-25	CUST-Flat No-20 chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11843	2,200.00	2,200.00
30-Jan-25	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11850	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11855	2,200.00	2,200.00
30-Jan-25	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11860	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11864	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11870	2,200.00	2,200.00
30-Jan-25	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11875	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11881	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11886	2,200.00	2,200.00
30-Jan-25	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11891	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11896	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11901	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11906	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-33 -Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11911	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11915	2,200.00	2,200.00
	Carried Over				1,14,21,284.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,21,284.00	
30-Jan-25	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11919	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11924	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11929	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11934	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11939	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11945	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11950	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11955	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11960	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11964	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11969	2,200.00	2,200.00
	Carried Over			1,14,56,764.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,56,764.00	
30-Jan-25	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11974	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11979	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11984	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11989	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11994	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11999	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12004	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12009	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12016	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12019	4,080.00	4,080.00
	Carried Over			1,14,86,284.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,86,284.00	
30-Jan-25	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12024	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12029	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12034	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12039	4,080.00	4,080.00
30-Jan-25	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12044	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12050	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12055	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12060	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12065	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12070	2,200.00	2,200.00
	Carried Over			1,15,17,684.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,17,684.00	
30-Jan-25	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12075	4,080.00	4,080.00
30-Jan-25	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12081	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12086	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12091	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12096	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12099	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12105	2,200.00	2,200.00
30-Jan-25	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12110	4,080.00	4,080.00
30-Jan-25	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12115	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12120	2,200.00	2,200.00
	Carried Over			1,15,50,964.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,50,964.00	
30-Jan-25	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12125	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12130	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12135	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12140	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12145	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12150	4,080.00	4,080.00
30-Jan-25	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12155	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12160	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12166	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12168	4,080.00	4,080.00
	Carried Over			1,15,84,244.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,84,244.00	
30-Jan-25	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12175	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12180	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12185	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12190	2,200.00	2,200.00
30-Jan-25	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12195	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12200	2,200.00	2,200.00
30-Jan-25	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12206	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12212	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12221	4,080.00	4,080.00
30-Jan-25	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12316	3,240.00	3,240.00
30-Jan-25	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12327	3,240.00	3,240.00
	Carried Over			1,16,18,044.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,18,044.00	
30-Jan-25	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12340	3,240.00	3,240.00
30-Jan-25	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12346	3,240.00	3,240.00
30-Jan-25	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12353	3,240.00	3,240.00
30-Jan-25	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12362	3,240.00	3,240.00
30-Jan-25	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12370	3,240.00	3,240.00
31-Jan-25	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11305	4,080.00	4,080.00
31-Jan-25	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Jan25</i>	Journal	JOU/12400	4,080.00	4,080.00
31-Jan-25	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of jan24</i>	Journal	JOU/12423	4,080.00	4,080.00
3-Feb-25	OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and common areas</i>	Journal	JOU/11273	200.00	200.00
3-Feb-25	OE-Electricity Supply Open Card K,Purshotham <i>Being the amount credit to purshotham twds electricity payment for association ct meter</i>	Journal	JOU/11274	184.00	184.00
5-Feb-25	Sundry Purchases-COMP SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds conumbable air freshner purchaes vide in nvo. 41582 po no.20250121029 scan id229538</i>	Journal	JOU/11275	447.00	447.00
5-Feb-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>being the amount credit to Y ravi shankar twds gardening services vide inv no, 1343</i>	Journal	JOU/11277	99,480.00	995.00
	Carried Over			1,17,46,795.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,46,795.00	
5-Feb-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping services vide in vno. 365 jan-25</i>	Journal	JOU/11278	85,713.00	857.00 84,856.00
5-Feb-25	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming poolmaintenance bill no.507</i>	Journal	JOU/11279	14,000.00	140.00 13,860.00
12-Feb-25	OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds sowa generator diesel purpose</i>	Journal	JOU/11280	14,420.00	14,420.00
12-Feb-25	CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month feb -25</i>	Journal	JOU/11373	4,080.00	4,080.00
12-Feb-25	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11573	4,080.00	4,080.00
13-Feb-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to MHTR Towards purchase of Cocount Brooms bill no:41661 dt:08-02. 25 Po no:20250205007 Scanid:231239</i>	Journal	JOU/11281	638.00	638.00
13-Feb-25	OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security services charges for the month jan-25 bill no. vsm24-25/462</i>	Journal	JOU/11282	1,59,034.00	3,181.00 1,55,853.00
13-Feb-25	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11544	4,080.00	4,080.00
17-Feb-25	Electrical GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit tmodi housing pvt ltd twds led steel light purchases vide inn voice no.41593 po no.20250204012 scanid229743</i>	Journal	JOU/11283	3,365.00	3,365.00
17-Feb-25	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month feb -25</i>	Journal	JOU/11287	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month feb -25</i>	Journal	JOU/11290	4,080.00	4,080.00
	Carried Over			1,20,44,365.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 151

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,44,365.00	
17-Feb-25	CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11294	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11298	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11302	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i>		JOU/11306	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11309	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11313	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11317	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11321	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC)		JOU/11325	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11329	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11333	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11337	4,080.00	4,080.00
	Carried Over			1,20,93,325.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 152

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,93,325.00	
17-Feb-25	CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month jan -25	Journal	JOU/11341	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month dec -24	Journal	JOU/11381	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month nov -24	Journal	JOU/11389	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receivable for the month nov -24	Journal	JOU/11393	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11397	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11401	4,080.00	4,080.00
17-Feb-25	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11410	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11417	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11420	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11426	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11429	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11433	4,080.00	4,080.00
17-Feb-25	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11437	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) Being the mmc amount receiveble for the month of	Journal	JOU/11453	4,080.00	4,080.00
	Carried Over			1,21,50,445.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 153

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,50,445.00	
17-Feb-25	CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11461	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11467	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11469	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11481	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11488	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11509	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11516	4,080.00	4,080.00
17-Feb-25	CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11530	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11345	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11349	4,080.00	4,080.00
18-Feb-25	CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11353	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11357	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i>		JOU/11361	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i>		JOU/11365	4,080.00	4,080.00
	Carried Over			1,22,07,565.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 154

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,07,565.00	
18-Feb-25	CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11370	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month dec -24</i>	Journal	JOU/11377	4,080.00	4,080.00
18-Feb-25	CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month nov -24</i>	Journal	JOU/11385	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11405	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11444	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11495	4,080.00	4,080.00
18-Feb-25	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11502	4,080.00	4,080.00
18-Feb-25	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11523	4,080.00	4,080.00
18-Feb-25	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11537	4,080.00	4,080.00
20-Feb-25	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11551	4,080.00	4,080.00
21-Feb-25	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11559	4,080.00	4,080.00
21-Feb-25	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11566	4,080.00	4,080.00
21-Feb-25	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11582	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11591	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11594	4,080.00	4,080.00
	Carried Over			1,22,68,765.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 155

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,68,765.00	
22-Feb-25	CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11600	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11607	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11614	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11621	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11627	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11634	4,080.00	4,080.00
22-Feb-25	CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11636	4,080.00	4,080.00
22-Feb-25	CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>		JOU/11644	4,080.00	4,080.00
22-Feb-25	Plumbing-URD Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of A1 drop and bolits for fixing of terrace doors at club house and apartment</i>		JOU/11645	347.00	347.00
22-Feb-25	Equipment-COMP Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing pertol for garden area trimming purpose</i>		JOU/11646	200.00	200.00
22-Feb-25	Aggregate-COMP Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of cleaing items for wash rooms cleaning at club house</i>		JOU/11647	100.00	100.00
22-Feb-25	Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to sbi and jemi facilites management twds equipment purchases</i>		JOU/11649	13,550.00	136.00 13,414.00
28-Feb-25	Sundry Purchases-COMP Journal Open Card-P Raghu <i>Being the amount credit to raghu twds local purchases for sport tt ball po no.20240608019</i>		JOU/11650	485.00	485.00
	Carried Over			1,23,16,087.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 156

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,16,087.00	
28-Feb-25	CUST-Flat No-178 Saritha Thittappillil Krishna <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11656	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-179 Surya Prasad <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11661	4,080.00	4,080.00
28-Feb-25	CUST-Flat No.180 Rajiv Das <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11669	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-181 R.Phanindranath <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11676	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-182 Seshagiri <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>		JOU/11685	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-183 Prasad Dasari <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11692	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-184 Prasanna Venkatesh Sridhar <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11699	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-185 Udigiri Charan Kumar <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11707	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-199 Bejati Arun Prathik <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11715	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-200 Tushar Gopal Jangle <i>Journal</i> REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>		JOU/11725	4,080.00	4,080.00
28-Feb-25	Electrical GST 18% <i>Journal</i> SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Electrical Material bill no:41897 dt:21.02.25 Po no:20250122020 Scanid:233287</i>		JOU/11729	3,247.00	3,247.00
28-Feb-25	Sundry Purchases GST 18% <i>Journal</i> SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumabless Material bill no:41895 dt:21.02.25 Po no:20250214003 Scanid:233285</i>		JOU/11730	773.00	773.00
28-Feb-25	Sundry Purchases GST 18% <i>Journal</i> SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumabless Material bill no:41894 dt:21.02.25 Po no:20250214004 Scanid:233284</i>		JOU/11731	1,211.00	1,211.00
28-Feb-25	Electrical GST 18% <i>Journal</i> SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Electrical Material bill no:41945 dt:21.02.25 Po no:20250221003 Scanid:233654</i>		JOU/11732	2,690.00	2,690.00
	Carried Over			1,23,64,808.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 157

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,64,808.00
28-Feb-25	CUST-Flat No-205 Bathini Asha Deepthi REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i>	Journal	JOU/11734	30,050.00	30,000.00 50.00
28-Feb-25	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11749	2,200.00	2,200.00
28-Feb-25	CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11755	2,200.00	2,200.00
28-Feb-25	CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11759	2,200.00	2,200.00
28-Feb-25	CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11764	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11770	4,080.00	4,080.00
28-Feb-25	CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11768	2,200.00	2,200.00
28-Feb-25	CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11779	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11784	2,200.00	2,200.00
28-Feb-25	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11785	2,200.00	2,200.00
28-Feb-25	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11790	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11799	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11804	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11809	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11814	2,200.00	2,200.00

Carried Over

1,24,31,298.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 158

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,31,298.00	
28-Feb-25	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11819	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11822	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11829	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11834	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11839	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11844	2,200.00	2,200.00
28-Feb-25	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11851	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11856	2,200.00	2,200.00
28-Feb-25	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11861	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11865	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11871	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11876	2,200.00	2,200.00
28-Feb-25	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11877	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11882	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11887	2,200.00	2,200.00
28-Feb-25	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11892	4,080.00	4,080.00
	Carried Over			1,24,74,018.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 159

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,74,018.00
28-Feb-25	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11897	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11902	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11907	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11912	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11920	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11925	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11930	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11935	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11940	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11944	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11951	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11956	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11961	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11965	4,080.00	4,080.00
	Carried Over				1,25,21,738.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 160

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,21,738.00	
28-Feb-25	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11970	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11975	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11980	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11985	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11990	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11995	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12000	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12005	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12010	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12014	4,080.00	4,080.00
	Carried Over			1,25,49,378.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 161

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,49,378.00	
28-Feb-25	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12020	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12025	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12030	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12035	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12040	4,080.00	4,080.00
28-Feb-25	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12045	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12051	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12056	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12061	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12066	2,200.00	2,200.00
	Carried Over			1,25,82,658.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 162

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,82,658.00	
28-Feb-25	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12072	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12077	4,080.00	4,080.00
28-Feb-25	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12082	4,080.00	4,080.00
28-Feb-25	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12087	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12093	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12094	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12101	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12106	2,200.00	2,200.00
28-Feb-25	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12111	4,080.00	4,080.00
28-Feb-25	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12116	4,080.00	4,080.00
	Carried Over			1,26,15,938.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 163

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,15,938.00	
28-Feb-25	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12121	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12126	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12131	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12136	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12141	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12146	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12151	4,080.00	4,080.00
28-Feb-25	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12156	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12161	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12164	2,200.00	2,200.00
	Carried Over			1,26,47,338.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 164

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,47,338.00	
28-Feb-25	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12171	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12176	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12181	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12186	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12191	2,200.00	2,200.00
28-Feb-25	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12196	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12201	2,200.00	2,200.00
28-Feb-25	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12207	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12213	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12218	2,200.00	2,200.00
	Carried Over			1,26,76,858.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 165

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,76,858.00	
28-Feb-25	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12222	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i>	Journal	JOU/12317	3,240.00	3,240.00
28-Feb-25	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12328	3,240.00	3,240.00
28-Feb-25	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12341	3,240.00	3,240.00
28-Feb-25	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12347	3,240.00	3,240.00
28-Feb-25	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12354	3,240.00	3,240.00
28-Feb-25	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12363	3,240.00	3,240.00
28-Feb-25	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/10904	3,240.00	3,240.00
28-Feb-25	CUST-Flat No-99 2B Anandkumar Khemka REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable For the Month Of Feb-25</i>	Journal	JOU/12380	3,240.00	3,240.00
28-Feb-25	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Feb25</i>	Journal	JOU/12401	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Feb25</i>	Journal	JOU/12424	4,080.00	4,080.00
28-Feb-25	CUST-Flat No-205 Bathini Asha Deepthi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Feb25</i>	Journal	JOU/12436	4,080.00	4,080.00
3-Mar-25	CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i>	Journal	JOU/11641	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11657	4,080.00	4,080.00
	Carried Over			1,27,27,258.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 166

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,27,258.00	
3-Mar-25	CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11670	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11677	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i>	Journal	JOU/11686	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11674	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11700	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11708	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11716	4,080.00	4,080.00
3-Mar-25	CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i>	Journal	JOU/11726	4,080.00	4,080.00
8-Mar-25	Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool miantenace charges</i>	Journal	JOU/11735	14,000.00	140.00 13,860.00
8-Mar-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping charges vide in no.372</i>	Journal	JOU/11736	84,353.00	844.00 83,509.00
8-Mar-25	OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden work vide inv no.1355</i>	Journal	JOU/11737	99,480.00	995.00 98,485.00
8-Mar-25	Electrical-COMP Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of external paint for villa no.170 customer complaint</i>	Journal	JOU/11738	300.00	300.00
8-Mar-25	OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to k purshotham twds monthly plice patrolling charges month of march-25</i>	Journal	JOU/11739	2,000.00	2,000.00
	Carried Over			1,29,60,031.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 167

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,60,031.00	
8-Mar-25	OIE-Repairs & Maintenance-Equipment <i>Open Card K,Purshotham</i>	Journal	JOU/11740	100.00	100.00
	<i>Being the amount credit to k purshotham twds buying cleaning items for swimming pool wash purpose</i>				
12-Mar-25	OE-Security Services Comp <i>TDS-2% Contract</i>	Journal	JOU/11741	1,59,444.00	3,189.00
	SP Vision Security Management				1,56,255.00
	<i>Being the amount credit to vision security management twds security charges vide inv no.vsm /24-25/510</i>				
12-Mar-25	Silver Oak Villas LLP Phase-III <i>CUST-Flat No- 158 Chandra Kala</i>	Journal	JOU/11742	6,669.00	6,669.00
	<i>Being the silver oak villas llp customer credit balance transfer</i>				
12-Mar-25	Silver Oak Villas LLP Phase-III <i>CUST-Flat No-160 Srinivasa Rao</i>	Journal	JOU/11743	3,413.00	3,413.00
	<i>Being the silver oak villas llp customer credit balance transfer</i>				
12-Mar-25	Silver Oak Villas LLP Phase-III <i>CUST-Flat No-161 KV Tapan</i>	Journal	JOU/11744	29,114.00	29,114.00
	<i>Being the silver oak villas llp customer credit balance transfer</i>				
12-Mar-25	Silver Oak Villas LLP Phase-III <i>CUST-Flat No-177 K Savitha and Shashank</i>	Journal	JOU/11745	19,408.00	19,408.00
	<i>Being the silver oak villas llp customer credit balance transfer</i>				
13-Mar-25	CUST Flat No 01 Mrs.Mamatha/Mr.Balraj <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11750	2,200.00	2,200.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST-Flat No. 02 Mr.Suresh <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11754	2,200.00	2,200.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST-Flat No. 04 E Prabhakar Reddy <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11765	4,080.00	4,080.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST-Flat No-05 T Vineesh Babu <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11771	4,080.00	4,080.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST-Flat No- 06 A.Venkatesh <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11774	2,200.00	2,200.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST Flat No. 03 Karnati Suresh <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11775	2,200.00	2,200.00
	<i>Being the mmc amount receivable</i>				
13-Mar-25	CUST-Flat No- 07 Takurjitendra Singh <i>REVENUE -Monthly Mainatainance (MMC)</i>	Journal	JOU/11780	2,200.00	2,200.00
	<i>Being the mmc amount receivable</i>				
	Carried Over			1,31,97,339.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 168

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,97,339.00	
13-Mar-25	CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11786	2,200.00	2,200.00
13-Mar-25	CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11791	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11795	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11800	4,080.00	4,080.00
13-Mar-25	CUST-Flat No-13 Shaik Sikindarmeera REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11810	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11815	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11820	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11823	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11830	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11835	2,200.00	2,200.00
13-Mar-25	CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/11840	4,080.00	4,080.00
13-Mar-25	CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11845	2,200.00	2,200.00
15-Mar-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being purchase of consumables material bill no:42207 dt:20250310026 Po no:20250310026 Scan-id:235365</i>	Journal	JOU/11846	1,910.00	1,910.00
20-Mar-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>being the amount credit to mhtr twds purchase for material vide inv o41514 po no/20250128026</i>	Journal	JOU/11847	3,425.00	3,425.00
20-Mar-25	CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11852	4,080.00	4,080.00
	Carried Over			1,32,36,914.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 169

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,36,914.00
20-Mar-25	CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11857	2,200.00	2,200.00
20-Mar-25	CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i>	Journal	JOU/11862	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11866	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11872	2,200.00	2,200.00
20-Mar-25	CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11878	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11883	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11888	2,200.00	2,200.00
20-Mar-25	CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11893	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11898	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11903	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11908	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11916	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11921	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11926	2,200.00	2,200.00
	Carried Over				1,32,78,994.00

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 170

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,78,994.00	
20-Mar-25	CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11931	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11936	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11941	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11947	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11946	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11952	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11957	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11966	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11971	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11976	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11981	4,080.00	4,080.00
	Carried Over			1,33,14,474.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 171

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,14,474.00	
20-Mar-25	CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11986	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11991	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11996	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12001	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12006	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12011	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12015	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12021	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12026	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12031	4,080.00	4,080.00
	Carried Over			1,33,45,874.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 172

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,45,874.00	
20-Mar-25	CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12036	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12041	4,080.00	4,080.00
20-Mar-25	Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12046	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12052	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12057	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12062	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12067	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12071	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12076	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12083	4,080.00	4,080.00
	Carried Over			1,33,77,274.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 173

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,77,274.00	
20-Mar-25	CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12088	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12095	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12107	2,200.00	2,200.00
20-Mar-25	CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12112	4,080.00	4,080.00
20-Mar-25	CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12117	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12122	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12127	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12132	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12137	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12142	2,200.00	2,200.00
	Carried Over			1,34,08,674.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 174

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,08,674.00	
20-Mar-25	CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12152	4,080.00	4,080.00
20-Mar-25	CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12157	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12162	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12167	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12172	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12177	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12182	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12187	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12192	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12197	4,080.00	4,080.00
	Carried Over			1,34,38,194.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 175

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,38,194.00	
20-Mar-25	CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12202	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/11805	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/11909	2,200.00	2,200.00
20-Mar-25	CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12208	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12214	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12219	2,200.00	2,200.00
20-Mar-25	CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12223	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12224	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12225	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12226	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-116 Irvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12227	4,080.00	4,080.00
	Carried Over			1,34,75,554.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 176

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,75,554.00	
20-Mar-25	CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12228	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12229	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12230	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12231	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12232	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12233	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12234	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12235	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12236	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12237	4,080.00	4,080.00
	Carried Over			1,35,16,354.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 177

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,16,354.00	
20-Mar-25	CUST-Flat No-115 Savaram Rama Mohan Rao	Journal	JOU/12238	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-117 Shaik Farooq Abdullah	Journal	JOU/12239	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No. 118 Theuthomala Shahidar	Journal	JOU/12240	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-119 V V S N Ramachandra Murthy	Journal	JOU/12241	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-120 Velumula Venkateshwar Rao	Journal	JOU/12242	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-122 Sankalp Gabbita	Journal	JOU/12244	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-123 Sandya Rai Lingampally	Journal	JOU/12245	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-124 B R Venkatapathi	Journal	JOU/12246	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No-125 Chandra Kala	Journal	JOU/12247	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
20-Mar-25	CUST-Flat No 126 Mannava Ramakrishna	Journal	JOU/12248	4,080.00	4,080.00
	REVENUE -Monthly Mainatainance (MMC)				
	<i>Beng the mmc amount receivable</i>				
	Carried Over			1,35,57,154.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 178

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,57,154.00	
20-Mar-25	CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12249	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12250	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12251	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12252	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12254	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12255	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12256	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12257	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12258	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12259	4,080.00	4,080.00
	Carried Over			1,35,97,954.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,97,954.00	
20-Mar-25	CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12260	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12261	4,080.00	4,080.00
20-Mar-25	CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12262	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12263	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12264	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12265	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12266	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12267	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12268	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-151 Raghvendra EVSS REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12269	4,080.00	4,080.00
	Carried Over			1,36,38,754.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 180

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,38,754.00	
20-Mar-25	CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12270	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12271	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12272	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12273	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12274	4,080.00	4,080.00
20-Mar-25	CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12275	4,080.00	4,080.00
20-Mar-25	CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12276	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12277	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12278	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12279	4,080.00	4,080.00
	Carried Over			1,36,79,554.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 181

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,79,554.00	
20-Mar-25	CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12280	4,080.00	4,080.00
20-Mar-25	CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12281	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12282	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12283	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12284	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12285	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12286	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12287	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12288	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12289	4,080.00	4,080.00
	Carried Over			1,37,20,354.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 182

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,20,354.00	
20-Mar-25	CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12290	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12291	4,080.00	4,080.00
20-Mar-25	CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12292	4,080.00	4,080.00
21-Mar-25	CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12243	4,080.00	4,080.00
26-Mar-25	CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12047	4,080.00	4,080.00
27-Mar-25	CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12204	4,080.00	4,080.00
27-Mar-25	CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12100	2,200.00	2,200.00
27-Mar-25	CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC)	Journal	JOU/12147	4,080.00	4,080.00
29-Mar-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd twds purchases for material vide inv no.42058 po no. 20250228021</i>	Journal	JOU/12299	3,670.00	3,670.00
29-Mar-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no.20250212019</i>	Journal	JOU/12300	2,879.00	2,879.00
29-Mar-25	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no.20250212019</i>	Journal	JOU/12301	527.00	527.00
	Carried Over			1,37,58,190.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 183

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,58,190.00	
30-Mar-25	CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i>	Journal	JOU/12253	4,080.00	4,080.00
30-Mar-25	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Feb-25</i>	Journal	JOU/12294	13,480.00	135.00 13,345.00
30-Mar-25	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Jan-25</i>	Journal	JOU/12295	13,240.00	132.00 13,108.00
30-Mar-25	OIE-Repairs & Maintenance-Equipment Journal SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Reparing of Starter bill no:379 dt:03.03.25</i>	Journal	JOU/12296	1,550.00	1,550.00
30-Mar-25	OIE-Repairs & Maintenance-Equipment Journal SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Reparing of Pump bill no:377 dt:03.03.25</i>	Journal	JOU/12297	7,550.00	7,550.00
30-Mar-25	OIE-Repairs & Maintenance-Equipment Journal SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Reparing of Pump bill no:378 dt:03.03.25</i>	Journal	JOU/12298	9,600.00	9,600.00
30-Mar-25	Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool mmc vide inv no. 538</i>	Journal	JOU/12302	14,000.00	140.00 13,860.00
30-Mar-25	Electrical-COMP Journal Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds short circuiti near transformer area at generator vill no.60</i>	Journal	JOU/12303	1,500.00	1,500.00
30-Mar-25	OIE-Petrol/Diesel Exp Journal Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for gardeb cutting</i>	Journal	JOU/12304	200.00	200.00
30-Mar-25	OE-Misc. Expenses Journal Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds patorlling charges for month of april-25</i>	Journal	JOU/12305	2,000.00	2,000.00
30-Mar-25	OIE-Repairs & Maintenance-Equipment Journal Open Card K,Purshotham <i>beingthe amount credit to k pursotham exp card twds hedge cutters sharpeming purpose</i>	Journal	JOU/12306	1,500.00	1,500.00
	Carried Over			1,38,26,890.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 184

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,26,890.00	
30-Mar-25	OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for club house and amphi theater grasscutting purposed</i>	Journal	JOU/12307	200.00	200.00
30-Mar-25	OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to purshotham ex card twds cleaning items for 12 nos of carpet cleaning at club house pooja purpose</i>	Journal	JOU/12308	150.00	150.00
30-Mar-25	OIE-Garbage Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds villa no.17to32 line drainage blockage issue rectigying by GHMC</i>	Journal	JOU/12309	3,000.00	3,000.00
30-Mar-25	OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>being the amount credit to k rajini twds housekeeping service charges vide inv no.391</i>	Journal	JOU/12310	84,134.00	841.00 83,293.00
30-Mar-25	Gardending-COMP TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to ravi shankar twds garden charges vide inv no. 1367 march-25</i>	Journal	JOU/12311	99,480.00	995.00 98,485.00
30-Mar-25	CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12318	3,240.00	3,240.00
30-Mar-25	CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12329	3,240.00	3,240.00
30-Mar-25	CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12342	3,240.00	3,240.00
30-Mar-25	CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12349	3,240.00	3,240.00
30-Mar-25	CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i>	Journal	JOU/12355	3,240.00	3,240.00
30-Mar-25	CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12364	3,240.00	3,240.00
30-Mar-25	CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i>	Journal	JOU/12371	3,240.00	3,240.00
	Carried Over			1,40,36,534.00	

continued ...

Silver Oak Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 185

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,36,534.00	
31-Mar-25	OE-Security Charges TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security charges vide inv no. VSM24-25/557</i>	Journal	JOU/12372	1,58,086.00	3,161.00 1,54,925.00
31-Mar-25	OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credited to Ravi Shankar Towards Fogging Work for the Month of Mar-25</i>	Journal	JOU/12373	13,320.00	133.00 13,187.00
31-Mar-25	SUP-SFS Hardware ECARD-Selva Kumar <i>Being the amount credited to Selva Towards Purchase of garden rake</i>	Journal	JOU/12374	1,298.00	1,298.00
31-Mar-25	CUST-Flat No-99 2B Anandkumar Khemka REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable For the Month Of Mar-25</i>	Journal	JOU/12381	3,240.00	3,240.00
31-Mar-25	Tds Receivable 24-25 Interest on FD <i>Being as per interest certificate</i>	Journal	JOU/12382	7,718.10	7,718.10
31-Mar-25	Accrued Interest Interest on FD <i>Being as per interest certificate</i>	Journal	JOU/12383	39,467.90	39,467.90
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being Electricity Bill Payable For the Month of Mar-25</i>	Journal	JOU/12384	1,23,948.00	1,23,948.00
31-Mar-25	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/12385	33,629.40	33,629.40
31-Mar-25	CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Mar25</i>	Journal	JOU/12402	4,080.00	4,080.00
31-Mar-25	CUST-Flat No-205 Bathini Asha Deepthi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of mar25</i>	Journal	JOU/12437	4,080.00	4,080.00
31-Mar-25	Prepaid Exp OIE-Lift Maintenance <i>Being lift AMC as per statement enclosed</i>	Journal	JOU/12438	28,856.00	28,856.00
31-Mar-25	OIE-Audit Fee EOY-Audit Fees Payable <i>Being audit fee provision for f.y 2024-25.</i>	Journal	JOU/12439	15,000.00	15,000.00
Total: 1,44,69,257.40					