

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-Yes Bank for MMC 009788700001399 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To Opening Balance			92,409.00	
5-Apr-24	By SP-K.Rajini <i>Being chq no:737791 issued to K Rajini t/w housekeeping charges for the month of march 2024</i>	Payment	PAY/10001	52,723.00	
	By SP-Y.Ravi Shankar <i>Being chq no:737792 issued to Y Ravi shankar t/w charges for gardening maintaine for the month of march 2024</i>	Payment	PAY/10002	17,408.00	
	By EOY-Electricity Bills Payable <i>Being chq.737794 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of MARCH 24 vide service no. 114104389</i>	Payment	PAY/10003	3,001.00	
	By EOY-Electricity Bills Payable <i>Being chq.737795 issued for neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity charges for CT Mater 1 for the month of march 24 vide service no. 114104390</i>	Payment	PAY/10004	33,623.00	
	By EOY-Water Charges Payable <i>Being chq no:737796 to HMWSSB t/w Manjeera water exp for the month of march 24 vide meter no.623157490</i>	Payment	PAY/10005	45,348.00	
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq.737797 dt.05-04-2024 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2024.</i>	Payment	PAY/10006	3,566.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being chq received from mrs.rani shingh/mr. darmendar singh flat no.A-516 vide receipt no..102006.</i>	Receipt	PAY/10009	4,863.00	
10-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kirin kumar flat no.B-406 through online ref no. 410114360363 vide receipt no.102002.</i>	Receipt	REC/10002	11,577.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 41041586020 vide receipt no.102003.</i>	Receipt	REC/10003	3,859.00	
	Carried Over			1,12,708.00	1,55,669.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,708.00	1,55,669.00
12-Apr-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from mr.suraj panday flat no.B-706 through online ref no. 410311422097 vide receipt no.102004.</i>		REC/10004	3,859.00	
13-Apr-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. 410457012943 vide receipt no.102005.</i>		PAY/10008	2,908.00	
15-Apr-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from mrs.sasmitha nanda flat no.A-305 through online ref no. 410636954995 vide receipt no.102008.</i>		PAY/10010	4,287.00	
16-Apr-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611 through online ref no. 410714134648 vide receipt no.102009.</i>		PAY/10011	3,859.00	
17-Apr-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.410863546901 vide receipt no.102010.</i>		PAY/10012	3,859.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from mr.veera ram murthy flat no.A-405 through online ref no. 410813635172 vide receipt no.102011.</i>		PAY/10013	4,287.00	
19-Apr-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior11088646115 receipt no.102013.</i>		REC/10007	3,050.00	
20-Apr-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar Receipt <i>Being amt received from mr.angad singh nijjar flat no.B-613 through online ref no. 411118166061 vide receipt no.102014.</i>		REC/10008	5,795.00	
22-Apr-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from mr.akula harish flat no.A-402 through online ref no. 411347703928 vide receipt no.1020120.</i>		REC/10006	12,005.00	
	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza Receipt <i>Being chq.000093 dt.22-04-2024 received from mrs.tabitha prem kaza flat no.B-513 vide receipt no.102015.</i>		REC/10009	12,810.00	
25-Apr-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n11624300300207 vide receipt no. 102016.</i>		REC/10010	3,430.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003317512 vide receipt no. 102017.</i>		REC/10011	4,288.00	
	Carried Over			1,77,145.00	1,55,669.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,145.00	1,55,669.00
25-Apr-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003324190 vide receipt no. 102018.</i>		REC/10012	5,148.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das /mrs.himani das flat no.-506 through online ref no.n116243003431955 vide receipt no. 102019.</i>		REC/10013	50.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from mr.lakshman shanmugha sundaram flat no.A-415 through online ref no.411638307954 vide receipt no. 102021.</i>		REC/10014	4,862.00	
29-Apr-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received form mr.ashish sikka flat no.B-413 through online ref no. 412015159148 vide receipt no.102022.</i>		PAY/10014	3,050.00	
2-May-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from mrs.divya uday flat no.B-313 through online ref no. axior12386657952 vide receipt no.102023.</i>		REC/10015	3,050.00	
3-May-24	By TDS-1% Contract Payment <i>Being Chq no:916827 issued to ITD t/w TDS payable for the month of april-24</i>		PAY/10016		176.00
4-May-24	By Cash Contra <i>Being chq no:916828 issued for cash drawal t/w self</i>		CON/10001		5,000.00
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from mr.dennis antony /mrs.jennifer flat no.B-307 through online ref no.axct412564446119 vide receipt no. 102024</i>		REC/10016	4,287.50	
9-May-24	By OE-Electricity Supply Payment <i>Being chq no:916831 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of april -24 unq service no:114104390</i>		PAY/10017		33,192.00
	By OE-Electricity Supply Payment <i>Being chq no:916833 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of april -24 unq service no:114104389</i>		PAY/10018		1,075.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G Shpra for Mr. Veera ram murthy flat no.A-405 through online ref no.413056117518 vide receipt no. 102025.</i>		REC/10017	4,287.00	

Carried Over

2,01,879.50 1,95,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,879.50	1,95,112.00
9-May-24	By OE-Water Supply Expenses <i>Being chq no:916835 issued to HMWSSB t/w mangira water supply for the month of april-24</i>	Payment	PAY/10020		43,890.00
12-May-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from preeti veer flat no:A-605 t/w mmc through online ref no:1110111586020 dt:10.04.24 rec no:102003</i>	Receipt	REC/10019	3,859.00	
15-May-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Being amt received from Mrs Rani singh /Mr. Darmender singh through chq no:662977 vide receipt no. 102028.</i>	Receipt	REC/10018	4,863.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Being amount received from ashish sikka flat no:B-413 t/w mmc Through online ref no:413614490131 dt:15.05.24 rec no:102027</i>	Receipt	REC/10020	3,050.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Being amount received from piyush kumar flat no:B-112 t/w mmc through online ref no:SBIN324136253212 DT:15.05.24 rec no:102029</i>	Receipt	REC/10021	1,05,510.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amount received from Gangadhar kiram kumar flat no:B-406 t/w mmc through online ref no:413640126263 dt:15.05.24 rec no:102030</i>	Receipt	REC/10022	4,284.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amount received from kiran shetty flat no:A-314 t/w mmc through online ref no:413658784949 dt:15.05.24 rec no:102031</i>	Receipt	REC/10023	9,725.00	
16-May-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Being amount received from prasenjit das flat no:B-506 t/w mmc through online ref no:N137243042976997 dt:10.05.24 rec no:102032</i>	Receipt	REC/10024	4,288.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amount received from sai krishna mohan flat no:B-611 t/w mmc through online ref no:413716100022 dt:16.05.24 rec no:102033</i>	Receipt	REC/10025	4,288.00	
	By SP-Y.Ravi Shankar <i>Being chq no:013142 issued to Y. Ravi shankar t/w gardening charges for the month of april-24</i>	Payment	PAY/10022		17,408.00
	By SP-United Security Services <i>Being chq no:013143 issued to United security services t/w security charges for the month of april-24</i>	Payment	PAY/10023		59,270.00
	Carried Over			3,41,746.50	3,15,680.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,746.50	3,15,680.00
16-May-24	By SP-K.Rajini <i>Being chq no:013145 issued to K Rajini t/w housekeeping charges for the month of april -24</i>	Payment	PAY/10024		52,723.00
18-May-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Being amount received from sasmitha nanda flat no:A-305 t/w mmc through online Ref no:413946562043 dt:18.05.24 rec no:102034</i>	Receipt	REC/10030	4,287.00	
	To CUST-Flat No-A-415 Mr.Lakshman Shanmuga Sundaram <i>Being amount received from lakshman shanmuga sundharam flat no:A-415 t/w mmc through online ref no:413955528090 dt:18.05.24 rec no:102035</i>	Receipt	REC/10031	4,800.00	
19-May-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Being amount received from suraj pandey flat no:B-706 t/w mmc through online Ref no:414015427275 dt:19.05.24 rec no:102036</i>	Receipt	REC/10032	3,000.00	
20-May-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amt received from mr.angad singh nijjar flat no.B-613 for mmc through online ref no.450706837004 on 20-05-2024.</i>	Receipt	REC/10033	5,000.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Being amt received from mrs.kamalesh flat no.B-610 for mmc through online ref no. 414111489226 on 20-05-2024.</i>	Receipt	REC/10034	4,284.00	
21-May-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrittha Dut <i>Being amt received from Mr.chandan dutt flat no.A-316 for mmc through online ref no. 414275630335 on 21-05-2024.</i>	Receipt	REC/10035	4,862.00	
23-May-24	By (as per details) TDS-1% Contract <i>709.00 Dr</i> TDS-2% Contract <i>1,210.00 Dr</i> <i>Being chq no:737798 issued to ITD t/w tds paid for the month of may-24</i>	Payment	PAY/10025		1,919.00
24-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received form Mr. Vikas sahu flat no.B-408 through online ref no. 414515798817 dt.24-05-2024.Corporus fund.</i>	Receipt	REC/10027	30,000.00	
25-May-24	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Being amt received from Mr. Vikas sahu flat no.B-408 through online ref no. 414613741399 on 25-05-2024 for MMC from Mar 2023 to May 2024.</i>	Receipt	REC/10028	58,364.00	
26-May-24	To INCOME-Club House Receipts <i>Being amt received from Mrs.S Sharada flat no.B-611 t/w Club house booking advance vide online ref no.414712132648 on 26-05-2024.</i>	Receipt	REC/10029	2,000.00	
	Carried Over			4,58,343.50	3,70,322.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,343.50	3,70,322.00
1-Jun-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no.415311568827 on 01-06-2024.</i>		REC/10036	8,574.00	
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no..B-313 through online ref no. axoir15367042702 on 01-06-2024.</i>		REC/10037	3,050.00	
2-Jun-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from Mr.Akula harish flat no.A-402 through online ref no. 415465855515 on 02-06-2024.</i>		REC/10038	4,287.00	
3-Jun-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mr.Suraj panday flat no.B-706 through online ref no. 415508895228 on 03-06-2024.</i>		REC/10039	4,288.00	
6-Jun-24	By OE-Electricity Supply Payment <i>Being chq no:039791 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of may -24 unq service no:114104389</i>		PAY/10026		3,362.00
	By OE-Electricity Supply Payment <i>Being chq no:039792 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of may -24 unq service no:114104390</i>		PAY/10027		39,026.00
	By OE-Water Supply Expenses Payment <i>Being chq no:039793 issued to HMWSSB t/w mangira water supply for the month of may-24</i>		PAY/10028		45,348.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039794 issued to Y. Ravi shankar t/w gardening charges for the month of may -24</i>		PAY/10029		20,041.00
	By SP-K.Rajini Payment <i>Being chq no:039795 issued to K Rajini t/w housekeeping charges for the month of may -24</i>		PAY/10030		62,148.00
	By SP-United Security Services Payment <i>Being chq no:039796 issued to United security services t/w security charges for the month of may-24</i>		PAY/10031		71,362.00
7-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 through online ref no. 415965931143 on 07-06-2024.</i>		REC/10040	4,287.00	
8-Jun-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from mr.sai krishna mohan flat no.B-611through online ref no. 416022174170 dt.08-06-2024.</i>		REC/10041	4,288.00	
	Carried Over			4,87,117.50	6,11,609.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,117.50	6,11,609.00
10-Jun-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.preeti pratush veer flat no.A-605 through online ref no. 416220218692 dt. 10-06-2024.</i>		REC/10042	3,859.00	
13-Jun-24	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan Receipt <i>Being amt received from Mrs.K Sharada flat no.A-602 through online ref no. 416521612822 on 13-06-2024.</i>		REC/10043	12,863.00	
16-Jun-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from Mrs.Shipra Gupta flat no.A-405_Mr.Veera ram murthy through online ref no.416811077803 on 16-06-2024</i>		REC/10044	4,288.00	
17-Jun-24	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from Chandra pal flat no. B-610_Mrs.Kamaesh through online ref no. 416911403789 on 17-06-2024.</i>		REC/10045	4,288.00	
18-Jun-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from mr.krishna chandra biswas/mr.koshik biswas flat no.B-310 through online ref no.417092318190 on 18-06-2024.</i>		REC/10046	8,574.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram Receipt <i>Being amt received from mr.lakshmanan shanmuga sundaram flat no.A-415 through online ref no.417037421164 on 18-06-2024.</i>		REC/10047	4,925.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadharan kiran kumar flat no.B-406 through online ref no.417014357043 on 18-06-2024.</i>		REC/10048	4,284.00	
19-Jun-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Mr.Sahu Pradeepa flat no.A-305_Sasmitha nanda through online ref no.417129667816 on 19-06-2024.</i>		REC/10049	4,288.00	
20-Jun-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being chq no:662978 received from Darmender sing t/w MMC paid for the month of june-24</i>		REC/10050	4,863.00	
21-Jun-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from mr.prasenjit das flat no.B-506 through online ref no. n173243105217316 on 21-06-2024.</i>		REC/10051	4,288.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822105358 on 26-06-2024 t/w MMC from 01-05-2023 to 31-08-2024.</i>		REC/10054	63,934.00	
29-Jun-24	By (as per details)	Payment			3,786.00
	TDS-1% Contract	830.00 Dr			
	TDS-10% Professional Charges	2,000.00 Dr			
	TDS-2% Contract	956.00 Dr			
	<i>Being chq no:039797 issued to ITD t/w tds paid for the month of june-24</i>				
	Carried Over			6,07,571.50	6,15,395.00

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BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,571.50	6,15,395.00
30-Jun-24	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis Antony flat no.B-307 through online ref no. 418266968646 on 30-06-2024.</i>		REC/10055	4,287.00	
	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Tulasi Kumari for Mr.Suraj Panday flat no.B-706 MMC Jun 2024 through online ref no.418209713208 on 30-06-2024.</i>		REC/10056	4,287.00	
	By OE-Water Supply Expenses Payment <i>Being chq no:039801 issued to HMWSSB t/w mangira water supply for the month of june-24</i>		PAY/10036		43,890.00
1-Jul-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 through online ref no. 18358289880 on 01-07-2024.</i>		REC/10057	3,050.00	
2-Jul-24	By SP-United Security Services Payment <i>Being chq no:039798 issued to united security services t/w security charges for the moth of june-24</i>		PAY/10033		65,856.00
	By SP-K.Rajini Payment <i>Being chq no:039799 issued to K Rajini t/w housekeeping charges for the month of june -24</i>		PAY/10034		57,436.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039800 issued to Y Ravi shankar t/w gardening charges for the month of june-24</i>		PAY/10035		13,971.00
3-Jul-24	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online ref no. 418524353765 on 03-07-2024 for Jun & July 2024 MMC.</i>		REC/10058	9,725.00	
	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 through online ref no..418512991260 on 03-07-2024 .</i>		REC/10059	4,287.00	
5-Jul-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G.Sipra for Mr. Veera ram murthy flat no.A-405 MMC through online ref no.418749356945 on 05 -07-2024.</i>		REC/10060	4,288.00	
8-Jul-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mrs.S Sharadha flat no.B-611 for MMC through online ref no. 419016187738 on 08-07-2024.</i>		REC/10061	4,288.00	
9-Jul-24	By OE-Electricity Supply Payment <i>Being chq no:039802 issued for neft transfer to AAO ERO SAINKIPURI TSSPDCL t/w electricity bills payable for the month of june -24 unq service no:114104390</i>		PAY/10037		31,173.00
	Carried Over			6,41,783.50	8,27,721.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,783.50	8,27,721.00
9-Jul-24	By OE-Electricity Supply <i>Being chq no:039803 issued For neft transfer to AAO ERO SAINIKPURI TSSPDCL t/w electricity payable for the month of june -24 unq service no:114104389</i>	Payment	PAY/10038		2,316.00
10-Jul-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no..419212554751 on 10-07-2024.</i>	Receipt	REC/10062	3,859.00	
12-Jul-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Receipt Being amt received from Mrs.Gangadhar kirian kumar flat no.B-406 for MMC vide online ref no.419433419136 on 15-07-2024.</i>	Receipt	REC/10063	4,300.00	
18-Jul-24	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Receipt Being amt received from Mr.Ashish sikka flat no.B-413 MMC for July 24 through online and ref no.420010040169 on 18-07-2024.</i>	Receipt	REC/10064	3,355.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Receipt Being chq received from Mehta & modi realty kowkur llp t/w Loan for monthly payments.</i>	Receipt	REC/10066	3,00,000.00	
19-Jul-24	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Receipt Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no.420112793179 on 19-07-2024.</i>	Receipt	REC/10065	9,725.00	
22-Jul-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram <i>Receipt Being amt received from Mr.Lakshmanan shanmuga sundaram flat no.A-415 for MMC vide ref no.420414358849 on 22-07-2024.</i>	Receipt	REC/10067	4,800.00	
27-Jul-24	By OE-Garbage Collection Exp <i>Being amount transferred to S Anjaneyulu Towards garbage collecting everyday at ght of flats and this amount is paid for the month june and july Note: should paid from greenwood welfare association Voucher no 2920</i>	Payment	PAY/10039		6,000.00
30-Jul-24	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Receipt Being chq no:662979 received from Dharmender singh t/w mmc charges for the month of july-24</i>	Receipt	REC/10069	4,863.00	
1-Aug-24	By SP-Y.Ravi Shankar <i>Being chq no:039806 issued to Y Ravi shankar t/w gardening charges for the month of july-24</i>	Payment	PAY/10040		19,182.00
	By SP-K.Rajini <i>Being chq no:039807 issued to K Rajini t/w housekeeping charges for the month of july -24</i>	Payment	PAY/10041		60,284.00

Carried Over

9,72,685.50 9,15,503.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,685.50	9,15,503.00
1-Aug-24	By SP-United Security Services <i>Being chq no:039808 issued to united security services t/w security charges for the moth of july-24</i>	Payment	PAY/10042		70,064.00
2-Aug-24	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Receipt Being amt received from Mrs.Divya Uday flat no.B-313 t/w mmc vide online ref no. axoir21590599293 on 02-08-2024.</i>	Receipt	REC/10070	3,050.00	
3-Aug-24	By OE-Electricity Supply <i>Being chq no:039809 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of july -24 unq service no:114104389</i>	Payment	PAY/10043		1,636.00
	By OE-Electricity Supply <i>Being chq no:039810 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of july -24 unq service no:114104390</i>	Payment	PAY/10044		26,611.00
	By SP-Modi Properties Pvt Ltd-Services <i>Payment Being chq no:039811 issued to modi properties pvt ltd t/w credit balance</i>	Payment	PAY/10045		21,600.00
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Receipt Being amt received from G.S Shipra for flat no.A-405 MMC for Aug 2024 through online and ref no.421673538223 on 03-08-2024.</i>	Receipt	REC/10071	4,288.00	
6-Aug-24	By OE-Water Supply Expenses <i>Being chq no:039812 issued to HMWSSB t/w mangira water supply for the month of july -24</i>	Payment	PAY/10046		45,348.00
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC received through online and ref no.axoir21932069833 on 06 -08-2024.</i>	Receipt	REC/10072	3,859.00	
8-Aug-24	To CUST-Flat No-B-610 Mrs.Kamalesh <i>Receipt Being amt received from Mr.Chandra pal for MMC flat no.B-610 through online and ref no.422116362508 on 08-08-2024.</i>	Receipt	REC/10073	4,287.00	
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Receipt Being chq.662980 dt.05-08-2024 received from Mr.Dharmendar singh flat no.B-516 for mmc Aug 2024.</i>	Receipt	REC/10074	4,863.00	
17-Aug-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Receipt Being amt received from Mrs.K.Sharada flat no.A-611 for MMC through online and ref no. MPSI42301120161 on 17-08-2024.</i>	Receipt	REC/10076	4,288.00	
19-Aug-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Receipt Being amt received from Mehta & modi realty kowkur llp t/w Model falt B-113 MMC charges for the month of July & Aug 2024.</i>	Receipt	REC/10075	5,650.00	
	Carried Over			10,02,970.50	10,80,762.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,970.50	10,80,762.00
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali Receipt <i>Being chq.000032 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_Mrs. Vishali sharma t/w MMC.</i>	Receipt	REC/10078	57,886.00	
31-Aug-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram Receipt <i>Being amt received from Mr.Lakshmanan shanmuga sundaram flat no.A-415 for MMC through online and ref no. 424447675727 on 31-08-2024.</i>	Receipt	REC/10079	4,800.00	
1-Sep-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from Mrs.G Shipra for Mr.Veera ram murthy flat no.A-405 for MMC through online and ref no.424563020737 on 01-09-2024.</i>	Receipt	REC/10080	4,288.00	
2-Sep-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR24617419788 on 02-09-2024.</i>	Receipt	REC/10081	3,050.00	
5-Sep-24	By SP-United Security Services Payment <i>Being chq no:039813 issued to united security services t/w security charges for the moth of aug-24</i>	Payment	PAY/10047		65,856.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:039814 issued to Y Ravi shankar t/w gardening charges for the month of aug-24</i>	Payment	PAY/10048		19,182.00
	By SP-K.Rajini Payment <i>Being chq no:039815 issued to K Rajini t/w housekeeping charges for the month of aug-24</i>	Payment	PAY/10049		57,436.00
	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from MrAkula harish flat no.A-402 for mmc through online and ref no. 424959445397 on 05-09-2024.</i>	Receipt	REC/10082	8,575.00	
8-Sep-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for mmc through online and ref no.AXOIR25175298052 on 08-09-2024.</i>	Receipt	REC/10083	3,859.00	
10-Sep-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n25423258341429 on 10-09-2024.</i>	Receipt	REC/10084	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n254243258314780 on 10-09-2024.</i>	Receipt	REC/10085	4,288.00	
11-Sep-24	By OE-Electricity Supply Payment <i>Being chq no:187661 issued For neft transfer to AAO ERO SAI/NKPURI TSSPDCL t/w electricity payable for the month of AUG -24 unq service no:114104389</i>	Payment	PAY/10050		2,441.00
	Carried Over			10,94,004.50	12,25,677.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,004.50	12,25,677.00
11-Sep-24	By OE-Electricity Supply <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w electricity bills payable for the month of Oct -24 unq service no:623157490</i>	Payment	PAY/10051		49,581.00
13-Sep-24	By OE-Water Supply Expenses <i>Being chq no:187663 issued to HMWSSB t/w mangira water supply for the month of aug-24</i>	Payment	PAY/10052		45,348.00
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Receipt Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.N257243265650632 on 13-09-2024.</i>	Receipt	REC/10086	4,288.00	
14-Sep-24	By SUP-Modi Housing Pvt Ltd Trading <i>Being chq no:187664 issued to modi housing pvt ltd t/w as per thier debit balance</i>	Payment	PAY/10053		4,613.00
20-Sep-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Receipt Being amt received from Mr.Angad singh nijjar flat no.B-613 for MMC through online and ref no.463005700516 on 20-09-2024.</i>	Receipt	REC/10087	5,000.00	
25-Sep-24	To CUST-Flat No.B-113 Mrs. T.Geeta Rani <i>Receipt Being amt received from Mehta & modi realty kowkur llp_Model flat mmc for Sep 2024.</i>	Receipt	REC/10104	3,050.00	
28-Sep-24	By SP-Modi Housing Pvt Ltd Service <i>Being chq no:187665 issued to modi housing pvt ltd t/w against credit balance</i>	Payment	PAY/10054		758.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:187666 issued to modi properties pvt ltd t/w against credit balance</i>	Payment	PAY/10055		10,800.00
30-Sep-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram <i>Receipt Being amt received from Mr.Lakshmanan shanmuga sharma flat no.A-415 through online and ref no.427494830011 on 30-09-2024.</i>	Receipt	REC/10101	4,800.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer <i>Receipt Being amt received from Mr.Dennis antony flat no.B-307 through online ref no. axoir27491879583 on 30-09-2024.</i>	Receipt	REC/10102	12,861.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Receipt</i>	Receipt	REC/10103	2,60,000.00	
	By OE-Electricity Supply <i>Being chq no:187670 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of sep -24 unq service no:114104389</i>	Payment	PAY/10060		2,982.00
	By OE-Electricity Supply <i>Being chq no:187671 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of SEP -24 unq service no:114104390</i>	Payment	PAY/10061		51,470.00
	Carried Over			13,84,003.50	13,91,229.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,003.50	13,91,229.00
30-Sep-24	By OE-Water Supply Expenses <i>Being chq no:187672 issued to HMWSSB t/w mangira water supply for the month of SEP-24</i>	Payment	PAY/10062		43,890.00
1-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for mmc Aug & Sep 2024 through online ref no. 42752851969 dt.01-10-2024.</i>	Receipt	REC/10088	8,600.00	
2-Oct-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Being amt received from G Shipra for Mr. veera ram murthy flat no.A-405 through online ref no.427676639517 on 02-10-2024.</i>	Receipt	REC/10089	4,288.00	
3-Oct-24	By SP-United Security Services <i>Being chq no:187667 issued to united security services t/w security charges paid for the month of sep-24</i>	Payment	PAY/10056		65,856.00
	By SP-Y.Ravi Shankar <i>Being chq no:187668 issued to ravi shankar t/w gardening charges for the month of sep-24</i>	Payment	PAY/10057		19,182.00
	By SP-K.Rajini <i>Being chq no:187669 issued to k rajini t/w house keeping charges for the month of sep-24</i>	Payment	PAY/10058		57,436.00
	By TDS-2% Contract <i>Being chq928898 issued to neft transfer to itd t/w tds for the month of Sep 2024.</i>	Payment	PAY/10059		3,000.00
	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Being amt received from Mrs.Divya uday flat no.B-313 through online and ref no. AXOIR27718695698 on 03-10-2024.</i>	Receipt	REC/10090	3,050.00	
5-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 through online ref no. IMPSI427915030197 on 05-10-2024.</i>	Receipt	REC/10091	3,859.00	
7-Oct-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Being amt received from Sharada sagi for Mr.Sai krishna mohan flat no.AO-611 through online ref no. IMPSI428116125336 on 07-10-2024.</i>	Receipt	REC/10092	4,288.00	
9-Oct-24	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar <i>Being amt received from Mr.Anand singh nijjar flat no.B-613 through online and ref no. 464957719814 on 09-10-2024.</i>	Receipt	REC/10093	10,000.00	
13-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Being amt received from Mr.Kiran shetty flat no.A-314 through online and ref no.. 428799616919 on 13-10-2024.</i>	Receipt	REC/10094	9,725.00	

Carried Over

14,27,813.50 15,80,593.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,813.50	15,80,593.00
15-Oct-24	By SP-Johnson Lifts Pvt Ltd <i>Payment</i> <i>Being chq.187673 issued for neft transfer to Johnson lifts p ltd t/w Advance payment for lift fan motor spare parts vide po no. 20241007013.</i>		PAY/10063		15,147.00
16-Oct-24	To CUST-Flat No-B-706 Mr.Suraj Panday <i>Receipt</i> <i>Being amt received from Tulasi Kumari D/o Mr.Subodh Kumar flat no.B-706 through online and ref no.429012377026 on 16-10-2024.</i>		REC/10095	12,861.00	
17-Oct-24	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar <i>Receipt</i> <i>Being amt received form Mr.Gangadhar Kiran Kumar flat no.B-406 through online and ref no.429124379269 on 17-10-2024.</i>		REC/10096	4,300.00	
18-Oct-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Receipt</i> <i>Bieng amt received from Mrs.Sasmitha nanda flat no.A-305 through online and ref no. 429228675777 on 18-10-2024.</i>		PAY/10064	12,864.00	
19-Oct-24	To CUST-Flat No.B-513 Mrs.Tabitha Prem Kaza <i>Receipt</i> <i>Being chq.000137 dt.14-10-2024 received from Mrs.Tabitha prem kaza flat no.B-513</i>		REC/10097	15,250.00	
22-Oct-24	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Receipt</i> <i>Being atm received from Mr.Kiran shetty flat no.A-314 through online ref no. 429651056899 dt.22-10-2024.</i>		REC/10098	4,862.00	
23-Oct-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt</i> <i>Being amt received from Mr.Preeti pratush veer flat no.A-605 through online ant ref no. impsi429713394495 on 23-10-2024.</i>		REC/10099	4,000.00	
24-Oct-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju <i>Receipt</i> <i>Being amt received from Mrs.Deepa Biju flat no.A-702 through online and ref no. impsi429814886494 dt.24-10-2024.</i>		REC/10100	8,577.00	
25-Oct-24	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Receipt</i> <i>Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988105784 on 25-10-2024.</i>		REC/10105	8,574.00	
	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow <i>Receipt</i> <i>Being amt received from Mr.Krishna chandra biswas flat no.b-310 for MMC through online and ref no.429988074068 on 25-10-2024.</i>		REC/10106	8,574.00	
1-Nov-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Receipt</i> <i>Being amt received from G Shipra for Mr. Veera ram murthy flat no.A-405 through online and ref no.424563020737 dt.01-11-2024.</i>		REC/10107	4,288.00	
2-Nov-24	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram <i>Receipt</i> <i>Being amt received from Mr.Lakshmanan shanmuga sundaram flat no.A-415 through online and ref no.480906481160 dt.02-11-2024.</i>		REC/10108	4,800.00	
	Carried Over			15,16,763.50	15,95,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,763.50	15,95,740.00
3-Nov-24	To CUST-Flat No-B-706 Mr.Suraj Panday Receipt <i>Being amt received from Mrs.Tulasi kumari for Mr.Suraj panday flat no.B-706 through online and ref no.impsi430808171749 on 03-11-2024.</i>		REC/10109	4,287.00	
4-Nov-24	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. AXOIR30984806872 on 04-11-2024.</i>		REC/10110	3,050.00	
8-Nov-24	By OE-Electricity Supply Payment <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity payable for the month of Oct -24 unq service no:114104389</i>		PAY/10065		3,342.00
	By OE-Electricity Supply Payment <i>Being chq no:737802 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Oct -24 unq service no:114104390</i>		PAY/10066		68,609.00
	By OE-Water Supply Expenses Payment <i>Being chq no:737803 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Oct -24 unq service no:623157490</i>		PAY/10067		45,348.00
	By SP-United Security Services Payment <i>Being chq no:737804 issued towards security sevices for the month of oct-24</i>		PAY/10068		65,856.00
	By SP-K.Rajini Payment <i>Being chq no:737805 issued towards House Keeping sevices for the month of oct-24</i>		PAY/10069		64,972.00
	By SP-Y.Ravi Shankar Payment <i>Being chq no:737806 issued towards Gardening sevices for the month of oct-24</i>		PAY/10070		19,182.00
11-Nov-24	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC received through online and ref no. impsi431612194691 dt.11-11-2024.</i>		REC/10111	4,288.00	
	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Mrs.Preeti prutush veer flat no.A-605 for MMC received through online and ref no.impsi431613938044 dt.11-11-2024.</i>		REC/10112	3,859.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC received through online and ref no.MPSI431613836302 dt.11-11-2024.</i>		REC/10113	4,280.00	
13-Nov-24	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:737807 being Cheque issued towards aganist credit balances</i>		PAY/10071		5,000.00
	Carried Over			15,36,527.50	18,68,049.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,527.50	18,68,049.00
17-Nov-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from r.Ashish Sikka flat no.B-413 for MMC upto Nov 2024 through online and ref no.impsi432210027448 dt.17-11-2024.</i>		REC/10114	12,200.00	
18-Nov-24	To INCOME-Club House Receipts Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 t/w Club house rent.</i>		REC/10115	2,500.00	
21-Nov-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC received through online and ref no.N326243408721035 on 21-11-2024.</i>		REC/10116	4,288.00	
22-Nov-24	To CUST-Flat No-A-415 Mr.Lakshman Shanmuga Sundaram Receipt <i>Being amt received from Mr.Lakshman shnmugha sundaram flat no.A-415 for MMC through online and ref no.173388805148 on 22-11-2024.</i>		REC/10117	5,118.00	
23-Nov-24	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from Mr.Niranjan prasad for Mrs.K Baby lakshmi flat no.B-110 MMC upto Oct 2024 through online and ref no. 469465145689 dt.23-11-2024.</i>		REC/10118	37,780.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mr.T Krishna bhagavan for Mrs.T Saraswathi flat no.B-411 MMC received upto Nov 2024 through online ref no.4328228719740 on 23-11-2024.</i>		REC/10119	20,151.00	
26-Nov-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from A Sesha sai raghuram flat no.A-304 for MMC upto Nov 2024 through online ref no.433110625266 dt.26-11-2024.</i>		REC/10120	21,438.00	
	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from Mrs.Kamalesh flat no.B-610 MMC As on Nov 2024 through online and ref no.PPY5719M9756 on 26-11-2024.</i>		REC/10121	17,150.00	
28-Nov-24	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being chq.040004 dt.23-11-2024 received from Mr.Kesav dutt kaza for flat no.B-109 MMC up to Nov 2024.</i>		REC/10122	28,334.00	
30-Nov-24	By SP-United Security Services Payment <i>Chq no:737810 Being Cheque Issued to United Security Services towards Security Services for the month of Nov-24</i>		PAY/10074		65,856.00
	By SP-K.Rajini Payment <i>Chq no:737811 Being Cheque Issued to K Rajini towards Housekeeping Charges for the month of Nov-24</i>		PAY/10075		57,436.00
	Carried Over			16,85,486.50	19,91,341.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,486.50	19,91,341.00
30-Nov-24	By SP-Y.Ravi Shankar <i>Chq no:737812 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10076		19,182.00
	By SUP-BPCL-ECMS(Fleet Business) <i>Chq no:737813 Being Cheque Issued to BPCL Towards Aganist credit Balance</i>	Payment	PAY/10077		4,500.00
	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:737814 being Cheque issued towards aganist credit balances</i>	Payment	PAY/10078		5,400.00
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Receipt</i> <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC through online ref no.433513109820 on 30-11-2024.</i>	Receipt	REC/10123	4,288.00	
1-Dec-24	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Receipt</i> <i>Being amt received from Mr. Veera ram murthy flat no.A-405 for MMC through online and ref no.433679598068 on 01-12-2024.</i>	Receipt	REC/10124	4,288.00	
3-Dec-24	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt</i> <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for MMC through online ref no.axoir33885026891 dt.03-12-2024</i>	Receipt	REC/10125	3,859.00	
	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu <i>Receipt</i> <i>Being amt received from Mr. Vikash sahu flat no.B-408 For MMC through online and ref no.433815638627 on 03-12-2024.</i>	Receipt	REC/10126	30,008.00	
	To CUST-Flat No-B-112 Mr.Piyush Kumar <i>Receipt</i> <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC through online and ref no.433815639690 on 03-12-2024</i>	Receipt	REC/10127	4,280.00	
4-Dec-24	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Receipt</i> <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. axior33992099782 ON 04-12-2024.</i>	Receipt	REC/10128	3,050.00	
5-Dec-24	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Receipt</i> <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.n340243435674081 on 05-12-2024.</i>	Receipt	REC/10129	4,288.00	
	By TDS-2% Contract <i>Being chq.928899 issued for neft transfer to ITD /tw TDS payment for Nov 2024.</i>	Payment	PAY/10079		6,000.00
9-Dec-24	By OE-Electricity Supply <i>Being chq no:928900 issued for neft transfer to AAO ERO SAINKPURI TSSPDCL t/w electricity bills payable for the month of Nov -24 unq service no:114104390</i>	Payment	PAY/10080		52,471.00
	By OE-Electricity Supply <i>Being chq no:737801 issued For neft transfer to AAO ERO SAINKPURI TGSPDCL t/w electricity payable for the month of Nov-24 unq service no:114104389</i>	Payment	PAY/10081		1,846.00
	Carried Over			17,39,547.50	20,80,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,547.50	20,80,740.00
16-Dec-24	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda Receipt <i>Being amt received from Sahu Pradeepa for Mrs.Sasmitha nanda flat no.A-305 for MMC through online ref no.4351823500169 dt.16-12-2024.</i>		REC/10130	12,864.00	
	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC through online and ref no.113647745029 on 16-12-2024.</i>		REC/10131	8,600.00	
	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC through online and ref no.utibn52024121689729298 on 16-12-2024.</i>		REC/10132	8,574.00	
17-Dec-24	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from MrAkula harish flat no.A-402 for MMC through online and ref no. 235823091640 on 17-12-2024.</i>		REC/10133	8,000.00	
19-Dec-24	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. 435410437039 on 19-12-2024.</i>		REC/10134	3,050.00	
21-Dec-24	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being amt received from Mehta & modi realty kowkur llp t/w Loan.</i>		REC/10135	3,70,000.00	
	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mrs.Sharada sagi for flat no.B-611 MMC for Nov 2024 through online and ref no.IMPSI435614106610 on 21-12-2024.</i>		REC/10136	4,288.00	
	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC for part amt upto Nov 2024 through online and ref no. 95678798903 on 21-12-2024.</i>		REC/10137	15,000.00	
22-Dec-24	To CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Receipt <i>Being amt received from V Venkataramana murthy flat no.A-515 MMC for Apr 2024 through online and ref no. SBINN52024122202188631 on 22-12-2024.</i>		REC/10138	4,863.00	
23-Dec-24	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Receipt <i>Being amt received from Mr.Lt Col C Biju flat no.A-702 MMC for Nov 2024 & Dec 2024 through online and ref no. IMPSI435810588678 on 23-12-2024.</i>		REC/10139	8,577.00	
24-Dec-24	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 MMC for Nov 2024 & Dec 2024 through online and ref no.435983480051 on 24-12-2024.</i>		REC/10140	9,724.00	
	Carried Over			21,93,087.50	20,80,740.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,93,087.50	20,80,740.00
31-Dec-24	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghu <i>raghuram Receipt</i> <i>Being amt received from A Sesha sai raghuram flat no.A-304 for MMC through online ant ref no.436619671090 on 31-12-2024.</i>		REC/10141	4,287.00	
2-Jan-25	To CUST-Flat No-B-313 Mrs.Divya Uday <i>Receipt</i> <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC through online and ref no. utibn62025010268813973 on 02-01-2025.</i>		REC/10142	3,050.00	
4-Jan-25	By SUP-BPCL-ECMS(Fleet Business) <i>Payment</i> <i>Being chq no:187677 issued towards BPCL towards Generator Purpose</i>		PAY/10082		2,500.00
	By OE-Electricity Supply <i>Payment</i> <i>Being chq no:187682 Being Cheque towards Electricity Charges for the month of Dec-24 Us no:114104389</i>		PAY/10083		1,773.00
	By OE-Electricity Supply <i>Payment</i> <i>Being chq no:187683 Being Cheque towards Electricity Charges for the month of Dec-24 Us no:114104390</i>		PAY/10084		66,026.00
	To CUST-Flat No-A-314 Mr.Kiran Shetty <i>Receipt</i> <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC through online and ref no. 500423835589 on 04-01-2025.</i>		REC/10143	4,862.00	
	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar <i>Receipt</i> <i>Being amt received from Mr.Lt.Col.Vijay kumar flat no.A-417 for MMC through online and ref no.500483625378 on 04-01-2025.</i>		REC/10144	14,588.00	
	To CUST-Flat No-A-405 Mr.Veera Ram Murthy <i>Receipt</i> <i>Being amt received from G Shipra flat no.A-405 for MMC Jan 2025 through online and ref no.537028363521 on 04-01-2025</i>		REC/10145	4,288.00	
6-Jan-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt</i> <i>Being amt received from Mr.Pratush veer flat no.A-605 for MMC through online and ref no. utibn62025010606456700 on 06-01-2025.</i>		REC/10146	3,859.00	
	To CUST-Flat No-A-602 Mrs.K Sharada/Mr.K.Sai Charan <i>Receipt</i> <i>Being amt received from Mrs.K Sharada flat no.A-602 for MMC through online and ref no. 500621543982 on 06-01-2025.</i>		REC/10147	12,864.00	
9-Jan-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram <i>Receipt</i> <i>Being amt received from Mr.Lakshmanan shanmuga sundaram flat no.A-415 for MMC through online and ref no. 676424810624 on 09-01-2025.</i>		REC/10148	4,620.00	
10-Jan-25	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing <i>Receipt</i> <i>Being chq 662975 dt.07-01-2025 received from Mr.Dharmendr singh flat no.B-516 for MMC.</i>		PAY/10088	9,723.00	
	Carried Over			22,55,228.50	21,51,039.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,228.50	21,51,039.00
11-Jan-25	By SP-United Security Services <i>Chq no:187679 Being Cheque Issued towardsv Security services for the month of Dec-24</i>	Payment	PAY/10085	65,856.00	
	By SP-K.Rajini <i>Chq no:187679 Being Cheque Issued towardsv Houekeeping services for the month of Dec-24</i>	Payment	PAY/10086	53,133.00	
	By SP-Y.Ravi Shankar <i>Chq no:187679 Being Cheque Issued towardsv Gardening services for the month of Dec-24</i>	Payment	PAY/10087	17,421.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka <i>Receipt</i> <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. 501109495506 on 11-01-2025.</i>	Receipt	REC/10150	3,050.00	
	To INCOME-Club House Receipts <i>Being amt received from Mr.Shetti kiran flat no.A-314 for club house rent through online and ref no.501140270220 11-01-2025.</i>	Receipt	REC/10151	1,500.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Receipt</i> <i>Being amt received from Sahu pradeepa flat no.A-305 for MMC through online and ref no. 501181244517 on 11-01-2025.</i>	Receipt	REC/10152	4,287.00	
13-Jan-25	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Receipt</i> <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Jan 2025 through online and ref no.hdfcn52025011301727752 on 13-01-2025.</i>	Receipt	REC/10153	4,288.00	
18-Jan-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut <i>Receipt</i> <i>Being amt received from Mr.Chandan dutta flat no.A-316 MMC as on Jan 2025 through online and ref no.599988949641 on 18-01-2025.</i>	Receipt	REC/10154	14,175.00	
20-Jan-25	By OE-Water Supply Expenses <i>Ch no:187684 being Cheque Issued to HMWSSB towards Water Supply for the Month of Nov and Dec-24</i>	Payment	PAY/10089	89,238.00	
	By OTHERLOAN-Income Tax <i>Ch no:187685 being Cheque Issued to ITD towards Outsatnding Demand Regular Assessment Tax F.Y 2023-24.</i>	Payment	PAY/10090	420.00	
	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Receipt</i> <i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 through online and ref no.HDFCN52025012013267767 on 20-01-2025.</i>	Receipt	REC/10155	10.00	
28-Jan-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Receipt</i> <i>Being amt received from Mr.Peddireddy sai krishna mohan flat no.B-611 for MMC Dec 2024 through online and ref no. IMPSI502815156523 on 28-01-2025.</i>	Receipt	REC/10156	4,288.00	
	Carried Over			22,86,826.50	23,77,107.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,86,826.50	23,77,107.00
30-Jan-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Pratush veer flat no.B-112 MMC through online and ref no. IMPSI503012688071 on 30-01-2025.</i>		REC/10157	4,280.00	
31-Jan-25	By SP-United Security Services Payment <i>Ch no:928904 Being Cheue issued towards Security Charges for the Month of Jan-25</i>		PAY/10092		65,856.00
	By SP-K.Rajini Payment <i>Ch no:928905 Being Cheue issued towards housekeeping Charges for the Month of Jan-25</i>		PAY/10093		56,856.00
	By SP-Y.Ravi Shankar Payment <i>Ch no:737815 Being Cheue issued towards Gardening Charges for the Month of Jan-25</i>		PAY/10094		13,055.00
	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.b-313 for MMC Feb 2025 through online and ref no.UTIBN62025013161871557 on 31-01-2025.</i>		REC/10164		3,050.00
1-Feb-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Sesha sai raghuram flat no.A-304 for MMC Jan 2025 through online and ref no.503208919224 on 01-02-2025.</i>		REC/10165		4,287.00
	To CUST-Flat No-A-415 Mr.Lakshman Shanmuga Sundaram Receipt <i>Being amt received from Mr.Lakshman shanmuga sundaram flat no.A-415 for MMC Jan 2025 through online and ref no. 228229471238 on 01-02-2025.</i>		REC/10166		4,620.00
3-Feb-25	By (as per details) Payment TDS-2% Contract 227.00 Dr TDS-1% Contract 4,574.00 Dr TDS-10% Professional Charges 5,199.00 Dr <i>Being chq issued for neft transfer to ITD t/w TDS Payment for Jan 2025.</i>		PAY/10095		10,000.00
6-Feb-25	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Feb 2025 through online and ref.503788248114 on 06-01-2025.</i>		REC/10167		4,862.00
8-Feb-25	By OE-Electricity Supply Payment <i>Being chq no:482944 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104389</i>		PAY/10098		2,641.00
	By OE-Electricity Supply Payment <i>Being chq no:634045 Being Cheque towrads Electricity Charges for the month of Jan-24 Us no:114104390</i>		4		69,856.00
10-Feb-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt transfer to G Shipra for MMC flat no.A-405 through online and ref no. 504104577962 on 10-02-2025.</i>		REC/10168		4,288.00
	Carried Over			23,12,213.50	25,95,371.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,213.50	25,95,371.00
10-Feb-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi Receipt <i>Being amt received from K Baby lakshmi flat no.B-110 for MMC through online and ref no. HDFCN52025021055454429 on 10-02-2025.</i>		REC/10169	8,576.00	
11-Feb-25	By OE-Water Supply Expenses Payment <i>Being chq no:482946 issued for neft transfer to HMWSSB t/w Water bills payable for the month of Jan -25 unq service no:623157490</i>		PAY/10100		45,348.00
14-Feb-25	To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amrittha Dut Receipt <i>Being amt received from Mr.Chandan dutta flat no.A-316 for MMC through online and ref no./121011567960/ on 14-02-2025.</i>		REC/10171	4,862.00	
15-Feb-25	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC through online and ref no. IMPSI504610805879 on 15-02-2025.</i>		REC/10170	3,050.00	
	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC through online and ref no. IMPSI504622296523 on 15-02-2025.</i>		REC/10172	4,288.00	
17-Feb-25	To CUST-Flat No-A-402 Mr.Akula Harish Receipt <i>Being amt received from Mr.Akula harish flat no.A-402 for MMC through online and ref no. 373312640284 on 17-02-2025.</i>		REC/10173	8,500.00	
19-Feb-25	To CUST-Flat No.B-406 Mr.Gangadhar Kiran Kumar Receipt <i>Being amt received from Mr.Gangadhar kiran kumar flat no.B-406 for MMC as on Feb 2025 through online and ref no. /592274904361 on 19-02-2025.</i>		REC/10174	8,504.00	
	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmugha Sundaram Receipt <i>Being amt received from Mr.Lakshmanan shanmugha sundaram flat no.A-415 for MMC as on Feb 2025 through online and ref no. 056446455700 on 19-02-2025.</i>		REC/10175	5,342.00	
20-Feb-25	To CUST-Flat No-B-109 Dr.Alluri Suma Receipt <i>Being amt received from Dr.Alluri Suma flat no.B-109 for MMC as on Feb 2024 through online and ref no. 541770857037 on 20-02-2025.</i>		REC/10176	12,863.00	
	To CUST-Flat No.B-113 Mrs. T.Geeta Rani Receipt <i>Being chq617975 received from Mehta & modi realty kowkur llp t/w Model flat MMC for Oct,Nov,Dec,Jan & Feb 2025.</i>		REC/10177	15,250.00	
21-Feb-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer Receipt <i>Being amt received from Pratush veer flat no.A-605 for Part MMC as on Feb 2024 through online and ref no. IMPSI505212189743 on 21-02-2025.</i>		REC/10178	3,859.00	
	Carried Over			23,87,307.50	26,40,719.00

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Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,307.50	26,40,719.00
21-Feb-25	To CUST-Flat No.A-702 Mr.Lt.Col.C.Biju/Mrs.Deepa Biju Receipt <i>Being amt received from Mr.Lt.Col.C.Biju Flat no.A-702 for MMC as on Feb 2025 through online and ref no. IMPSI505218642945 on 21-02-2025.</i>		REC/10179	8,573.00	
23-Feb-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan Receipt <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for Part MMC as on Feb 2025 through online and ref no. IMPSI505420127430 on 23-02-2025.</i>		REC/10180	4,288.00	
24-Feb-25	To CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar Receipt <i>Being amt received from Mr.Lt.Col.Vijay Kumar flat no.A-417 for MMC as on Feb 2025 through online and ref no. /505562860948/ on 24-02-2025.</i>		REC/10181	9,725.00	
25-Feb-25	To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/mr.Kow Receipt <i>Being amt received from Mr.Krishna chandra biswas flat no.B-310 for MMC as on Feb 2025 through online and ref no. 100545454361/ on 25-02-2025</i>		REC/10182	17,581.00	
By OE-Garbage Collection Exp	Payment		PAY/10101		3,500.00
	<i>Chq no: 482947 Being Cheue Issued towards Garbage Removing for the Month of Jan-25</i>				
By (as per details)	Payment		PAY/10097		15,092.00
	<i>SP-Johnson Lifts Pvt Ltd 15,400.00 Dr TDS-2% Contract 308.00 Cr Being chq.152637 issued to Johson lifts pvt ltd t/w 1/3 quarterly installment for Q2727 Lift AMC from 01-02-2025 to 31-01-2026 (Total amt..46,200/- 1/3 installment).</i>				
By SP-Johnson Lifts Pvt Ltd	Payment		PAY/10103		15,846.00
	<i>Being chq.152646 issued to Johson lifts pvt ltd t/w 2/3 quarterly installment for Q2726 Lift AMC from 01-01-2025 to 30-11-2025 (Total amt..48,511/- 1/3 installment).</i>				
By (as per details)	Payment		PAY/10073		15,208.00
	<i>SP-Johnson Lifts Pvt Ltd 15,470.00 Dr TDS-2% Contract 262.00 Cr Being chq.152643 dt.02-12-2024 issued to Johson lifts pvt ltd t/w Lift AMC for 01-12 -2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).1/3 installment</i>				
27-Feb-25	To CUST-Flat No-B-610 Mrs.Kamalesh Receipt <i>Being amt received from Mr.Jaikrishna benival falt no.-610 for MMC as on Feb 2025 through online and ref no. IMPSI505811424008 on 27-02-2025.</i>		REC/10183	12,863.00	

Carried Over

24,40,337.50 26,90,365.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,40,337.50	26,90,365.00
27-Feb-25	To CUST-Flat No-B-112 Mr.Piyush Kumar Receipt <i>Being amt received from Mr.Piyush kumar flat no.B-112 for MMC as on Feb 2025 through online and ref no. SBINN52025022729088539 on 27-02-2025.</i>		REC/10184	8,576.00	
28-Feb-25	To INCOME-Club House Receipts Receipt <i>Being amt received from Rani singh flat no. 516 for Banquet hall booking through online and ref no 100696268721 on 28-02-2025.</i>		REC/10185	1,500.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani Receipt <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC Feb 2025 through online and ref no. HDFCN52025022884384172 on 28-02-2025.</i>		REC/10186	4,288.00	
1-Mar-25	By (as per details) SP-Johnson Lifts Pvt Ltd TDS-2% Contract <i>Being chq.152644 dt.02-12-2024 issued to Johnson lifts pvt ltd t/w Lift AMC for 01-12-2024 to 30-11-2025 vide po no82673 L -Q2725(Taxble amt.39,331/- gst 7080/- total 46411/- less tds 787/-).2/3 installment</i>	Payment 15,470.00 Dr 262.00 Cr	PAY/10102		15,208.00
	By SP-K.Rajini <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10104		54,218.00
	By SP-Y.Ravi Shankar <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10105		19,182.00
	By SP-United Security Services <i>Being Online Paid toward Aganist Credit Balance</i>	Payment	PAY/10106		65,856.00
	To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt <i>Being chq.000005 dt.28-02-2025 received from Mrs.Rani singh flat no.A-516 for MMC as on Jan 2025.</i>		REC/10187	14,586.00	
2-Mar-25	To CUST-Flat No-B-307 Mr.Dennis Antony/mrs.Jennifer Receipt <i>Being amt received from Mr.Dennis antony flat no.B-307 for MMC as on Feb 2025 through online and ref no. UTIBN62025030254956692 on 02-03-2025.</i>		REC/10188	12,861.00	
3-Mar-25	To CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu Receipt <i>Being amt received from Mr.Vikash sahu flat no.B-408 for MMC as on Feb 2025 through online and ref no.IMP51506220624242 on 03-03-2025.</i>		REC/10189	8,576.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being chq received from Mehta & modi relaty kowkur llp t/w Loan.</i>		REC/10190	2,10,000.00	

Carried Over

27,00,724.50 28,44,829.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,724.50	28,44,829.00
4-Mar-25	To CUST-Flat No-A-304 Mr.A.Sesha Sai Raghuram Receipt <i>Being amt received from Mr.A Sesha sai raghuram flat no.A-304 for MMC Feb 2025 through online and ref no.506326489027 on 04-03-2025.</i>		REC/10191	4,288.00	
	To CUST-Flat No-A-314 Mr.Kiran Shetty Receipt <i>Being amt received from Mr.Kiran shetty flat no.A-314 for MMC Mar 2025 through online and ref no.50635183336 dt.04-03-2025.</i>		REC/10194	4,862.00	
5-Mar-25	To CUST-Flat No-B-313 Mrs.Divya Uday Receipt <i>Being amt received from Mrs.Divya uday flat no.B-313 for MMC Mar 2025 through online and ref no.UTIBN62025030582790990 on 05-03-2025.</i>		REC/10195	3,050.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Receipt <i>Being chq.004671 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for MMC As On Sep 2025.</i>		REC/10192	29,225.00	
	By OE-Electricity Supply Payment <i>Being chq no:482952 Being Cheque towards Electricity Charges for the month of FEB-25 Us no:114104389</i>		PAY/10107		1,842.00
	By OE-Electricity Supply Payment <i>Being chq no:482953 Being Cheque towards Electricity Charges for the month of FEB-25 Us no:114104390</i>		PAY/10108		52,870.00
	To CUST-Flat No-B-613 Mr.Angad Singh Nijjar Receipt 613		REC/10196	7,500.00	
7-Mar-25	To CUST-Flat No-A-405 Mr.Veera Ram Murthy Receipt <i>Being amt received from G Shipra for flat no. A-405_Veera ram murthy for MMC Mar 2025 through online and ref no./543271268546 on 07-03-2025.</i>		REC/10199	4,288.00	
8-Mar-25	By OE-Garbage Collection Exp Payment <i>Chq no:482954 Being Cheque Issued towards Garbage Removing purpose for the Month of Feb-25 from 20.02.25 to 26.02.25</i>		PAY/10109		3,500.00
	To CUST-Flat No-A-514 Srinivasan Receipt <i>Being amt received from Mr.Srinivasan flat no.A-514 for MMC through online and ref no. IOBAN22025030849586991 on 08-03-2025.</i>		REC/10200	29,178.00	
	To CUST-Flat No-B-413 Mr.Ashish Sikka Receipt <i>Being amt received from Mr.Ashish sikka flat no.B-413 for MMC Mar 2025 through online and ref no.IMPISI506710973477 on 08-03-2025.</i>		REC/10201	3,050.00	
11-Mar-25	By OE-Water Supply Expenses Payment <i>Being chq no:482956 issued for net transfer to HMWSSB t/w Water bills payable for the month of Feb -25 unq service no:623157490</i>		PAY/10110		40,974.00
	Carried Over			27,86,165.50	29,44,015.00

continued ...

Greenwood Welfare Association (24-25)

BANK-Yes Bank for MMC 009788700001399 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,165.50	29,44,015.00
11-Mar-25	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Receipt</i> <i>Being amt received from Mrs.T Saraswati flat no.B-411 for MMC Mar 2025 through online and ref no.IMPSI507022354596 on 11-03-2025.</i>		REC/10202	4,288.00	
12-Mar-25	To CUST-Flat No-A-605 Mrs.Preeti Pratush Veer <i>Receipt</i> <i>Being amt received from Mrs.Preeti pratush veer flat no.A-605 for part MMC as on Mar 2025 through online and ref no. IMPSI507120656762 on 12-03-2025.</i>		REC/10203	3,859.00	
17-Mar-25	To CUST-Flat No-B-611 Mr.Sai Krishna Mohan <i>Receipt</i> <i>Being amt received from Mr.Sai krishna mohan flat no.B-611 for MMC part payment as on Mar 2025 through online and ref no. IMPSI507612150215 on 17-03-2025.</i>		REC/10204	4,288.00	
	To CUST-Flat No-B-506 Mr.Prasenjit Das/Mrs.Himani <i>Receipt</i> <i>Being amt received from Mr.Prasenjit das flat no.B-506 for MMC through online and ref no.HDFCN52025031722032138 on 17-03-2025.</i>		REC/10205	4,288.00	
18-Mar-25	To CUST-Flat No-B-110 Mrs.K Baby Lakshmi <i>Receipt</i> <i>Being amt received from Mrs.K Baby lakshmi flat no.B-110 for MMC part payment received as on Mar 2025 through online and ref no.HDFCN52025031823633153 on 18-03-2025.</i>		REC/10206	4,288.00	
	To CUST-Flat No-A-305 Mrs.Sasmitha Nanda <i>Receipt</i> <i>Being amt received from Mrs.Sasmitha nanda flat no.A-305 for MMC as on Mar 2025 through online and ref no. 101678341680 on 18-03-2025.</i>		REC/10207	8,073.00	
29-Mar-25	By SUP-BPCL-ECMS(Fleet Business) <i>Payment</i> <i>Chq no:482957 being Cheque Issued to BPCL towards Advance for Diesel</i>		PAY/10112		2,500.00
	By SP-United Security Services <i>Payment</i> <i>Chq no:482958 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10113		65,856.00
	By SP-K.Rajini <i>Payment</i> <i>Chq no:482959 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10114		57,436.00
	By SP-Y.Ravi Shankar <i>Payment</i> <i>Chq no:482960 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10115		18,266.00
30-Mar-25	To CUST-Flat No-A-415 Mr.Lakshmanan Shanmuga Sundaram <i>Receipt</i> <i>Being amt received from Flat no A-415 towards MMC</i>		REC/10209	4,863.00	
	To Closing Balance			28,20,112.50 2,67,960.50 30,88,073.00	30,88,073.00

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-New Ac for Corpus Fund 009788700001103 Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To Opening Balance			17,214.00	
19-Apr-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10005	303.00	
19-May-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10026	303.00	
18-Jun-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w fd interest.</i>	Receipt	REC/10052	303.00	
26-Jun-24	To CUST-Flat No-B-411 Mrs.T Saraswathi <i>Being amt received from Mrs.T.Saraswathi flat no.B-411 through online ref no. 417822099064 on 26-06-2024 t/w corpus fund.</i>	Receipt	REC/10053	30,000.00	
18-Jul-24	To Cash <i>Being cash deposite .</i>	Contra	CON/10002	1,000.00	
	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w FD interest.</i>	Receipt	REC/10068	303.00	
15-Aug-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10159	303.00	
28-Aug-24	To CUST-Flat No-A-301 Mrs.Sharma Vaishali <i>Being chq.000031 dt 24-08-2024 received from Mr.Zuber ahmed yusuf shaikh for flat no.A-301_Mrs.Vishali sharma t/w corpus fund & membership fee.</i>	Receipt	REC/10077	30,050.00	
15-Sep-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10160	303.00	
15-Oct-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10161	303.00	
14-Nov-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10162	303.00	
15-Dec-24	To INCOME-Interest From Yes Bank <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10163	303.00	
Carried Over				80,991.00	

continued ...

Greenwood Welfare Association (24-25)

BANK-New Ac for Corpus Fund 009788700001103 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,991.00	
9-Jan-25	To CUST-Flat No-B-411 Mrs.T Saraswathi Receipt <i>Being amt received from Mr.Krishna bhagavan flat no.B-411 for MMC Dec 24 & Jan 2025 through online and ref no. 500911060999 on 09-01-2025.</i>		REC/10149	8,576.00	
14-Jan-25	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest.</i>	Receipt	REC/10158	304.00	
13-Feb-25	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10197	304.00	
6-Mar-25	To CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni Receipt <i>Being chq.004670 dt.03-03-2025 received from MrHnumesh ram rao kulkarni flat no.A -116 for Corpus fund.</i>	Receipt	REC/10193	30,000.00	
8-Mar-25	To CUST-Flat No-A-514 Srinivasan Receipt <i>Being amt received from Mr.Srinivasan flat no.A-514 for Corpus fund through online and ref no.IMPSI506710855789 on 08-03-2025.</i>	Receipt	REC/10198	30,000.00	
11-Mar-25	By BANKFD-009740100049610 <i>Being amt debit by yes bank t/w FD.</i>	Payment	PAY/10111		1,00,000.00
15-Mar-25	To INCOME-Interest From Yes Bank Receipt <i>Being amt received from yes bank t/w interest on fd.</i>	Receipt	REC/10208	304.00	
By	Closing Balance			1,50,479.00	1,00,000.00
					50,479.00
				1,50,479.00	1,50,479.00